

Annual Budget - By Centre

Note: Budget 2024-25 Agreed 31.01.2024

| | <u>Last Year 2022-23</u> | | <u>Current Year 2023-24</u> | | | | <u>Next Year 2024-25</u> | | | |
|------------|---------------------------------------|----------|-----------------------------|------------|-----------|-----------|--------------------------|----------|-----------------|---|
| | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward | |
| 100 | <u>Income</u> | | | | | | | | | |
| | Total Income | 185,417 | 191,606 | 185,221 | 200,151 | 0 | 0 | 193,250 | 0 | 0 |
| | Movement to/(from) Gen Reserve | 185,417 | 191,606 | 185,221 | 200,151 | 0 | | 193,250 | | |
| 110 | <u>Salary/Wages/Allowances</u> | | | | | | | | | |
| | Overhead Expenditure | 47,160 | 33,989 | 42,100 | 30,668 | 0 | 0 | 52,100 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (47,160) | (33,989) | (42,100) | (30,668) | 0 | | (52,100) | | |
| 120 | <u>Administration</u> | | | | | | | | | |
| | Total Income | 0 | 10,787 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Direct Expenditure | 2,700 | 942 | 1,000 | 631 | 0 | 0 | 3,500 | 0 | 0 |
| | Overhead Expenditure | 13,200 | 7,657 | 14,050 | 13,485 | 0 | 0 | 10,000 | 1,000 | 0 |
| | Movement to/(from) Gen Reserve | (15,900) | 2,187 | (15,050) | (14,116) | 0 | | (13,500) | | |
| 210 | <u>Highways</u> | | | | | | | | | |
| | Overhead Expenditure | 3,000 | 45 | 0 | 980 | 0 | 0 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (3,000) | (45) | 0 | (980) | 0 | | 0 | | |
| 220 | <u>Facilities Maintenance</u> | | | | | | | | | |
| | Total Income | 0 | 0 | 0 | 525 | 0 | 0 | 0 | 0 | 0 |
| | Direct Expenditure | 0 | 0 | 3,000 | 3,608 | 0 | 0 | 1,000 | 0 | 0 |
| | Overhead Expenditure | 52,800 | 24,324 | 37,000 | 21,217 | 0 | 0 | 39,600 | 3,500 | 0 |
| | Movement to/(from) Gen Reserve | (52,800) | (24,324) | (40,000) | (24,300) | 0 | | (40,600) | | |

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|------------|---------------------------------------|----------|-----------------------------|------------|-----------|-----------|--------------------------|-----------|-----------------|---|
| | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward | |
| 240 | <u>Pocket Park</u> | | | | | | | | | |
| | Overhead Expenditure | 0 | 0 | 0 | 2,976 | 0 | 0 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | 0 | 0 | 0 | (2,976) | 0 | 0 | 0 | 0 | 0 |
| 260 | <u>Open Spaces</u> | | | | | | | | | |
| | Direct Expenditure | 0 | 0 | 2,000 | 423 | 0 | 0 | 1,000 | 1,000 | 0 |
| | Overhead Expenditure | 24,500 | 8,539 | 19,500 | 7,056 | 0 | 0 | 18,500 | 3,500 | 0 |
| | Movement to/(from) Gen Reserve | (24,500) | (8,539) | (21,500) | (7,479) | 0 | 0 | (19,500) | 0 | 0 |
| 270 | <u>Events</u> | | | | | | | | | |
| | Overhead Expenditure | 2,000 | 8,923 | 5,950 | 7,445 | 0 | 0 | 3,200 | 0 | 0 |
| 6000 | plus Transfer from EMR | 0 | 230 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (2,000) | (8,693) | (5,950) | (7,445) | 0 | 0 | (3,200) | 0 | 0 |
| 310 | <u>Project Fund</u> | | | | | | | | | |
| | Overhead Expenditure | 40,000 | 7,669 | 55,000 | 13,359 | 0 | 0 | 253,000 | 55,000 | 0 |
| | Movement to/(from) Gen Reserve | (40,000) | (7,669) | (55,000) | (13,359) | 0 | 0 | (253,000) | 0 | 0 |
| | Total Budget Income | 185,417 | 202,392 | 185,221 | 200,676 | 0 | 0 | 193,250 | 0 | 0 |
| | Expenditure | 185,360 | 92,088 | 179,600 | 101,849 | 0 | 0 | 381,900 | 64,000 | 0 |
| | Net Income over Expenditure | 57 | 110,304 | 5,621 | 98,827 | 0 | 0 | -188,650 | -64,000 | 0 |
| | plus Transfer from EMR | 0 | 230 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | 57 | 110,534 | 5,621 | 98,827 | 0 | 0 | (188,650) | 0 | 0 |