

at 15:50

## Annual Budget - By Centre

	<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>101 Administration</b>											
<b>Total Income</b>	4,180	82,655	0	0	4,180	0	4,180	76,002	3,602	0	0
<b>Overhead Expenditure</b>	35,945	32,166	0	-3,060	35,945	0	32,885	28,180	35,840	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(31,765)</u>	<u>50,490</u>			<u>(31,765)</u>		<u>(28,705)</u>	<u>47,823</u>	<u>(32,238)</u>		
<b>102 Section 137</b>											
<b>Overhead Expenditure</b>	600	439	0	60	600	0	660	466	600	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(600)</u>	<u>(439)</u>			<u>(600)</u>		<u>(660)</u>	<u>(466)</u>	<u>(600)</u>		
<b>103 Other Grants</b>											
<b>Overhead Expenditure</b>	0	100	0	0	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>(100)</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>		
<b>105 Pavilion</b>											
<b>Total Income</b>	1,250	1,978	0	0	1,250	0	1,250	1,441	950	0	0
<b>Overhead Expenditure</b>	3,545	3,025	0	0	3,545	0	3,545	3,239	3,480	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(2,295)</u>	<u>(1,047)</u>			<u>(2,295)</u>		<u>(2,295)</u>	<u>(1,798)</u>	<u>(2,530)</u>		
<b>106 Toilets</b>											
<b>Overhead Expenditure</b>	2,830	2,699	0	0	2,830	0	2,830	2,097	2,810	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(2,830)</u>	<u>(2,699)</u>			<u>(2,830)</u>		<u>(2,830)</u>	<u>(2,097)</u>	<u>(2,810)</u>		
<b>109 Capital Projects</b>											
<b>Overhead Expenditure</b>	19,738	17,260	0	0	9,869	0	9,869	5,847	10,286	0	0

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<b>Movement to/(from) Gen Reserve</b>	<u>(19,738)</u>	<u>(17,260)</u>			<u>(9,869)</u>		<u>(9,869)</u>	<u>(5,847)</u>	<u>(10,286)</u>		
<b>201 Allotments</b>											
<b>Total Income</b>	50	50	0	0	50	0	50	60	60	0	0
<b>Overhead Expenditure</b>	100	76	0	0	100	0	100	0	100	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(50)</u>	<u>(26)</u>			<u>(50)</u>		<u>(50)</u>	<u>60</u>	<u>(40)</u>		
<b>202 Cemetery</b>											
<b>Total Income</b>	12,000	6,380	0	0	12,000	0	12,000	12,200	8,500	0	0
<b>Overhead Expenditure</b>	8,775	10,417	0	0	8,775	0	8,775	8,957	8,775	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>3,225</u>	<u>(4,037)</u>			<u>3,225</u>		<u>3,225</u>	<u>3,243</u>	<u>(275)</u>		
<b>203 Village Upkeep</b>											
<b>Overhead Expenditure</b>	23,760	36,903	0	3,000	23,760	0	26,760	32,337	24,645	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(23,760)</u>	<u>(36,903)</u>			<u>(23,760)</u>		<u>(26,760)</u>	<u>(32,337)</u>	<u>(24,645)</u>		
<b>999 VAT</b>											
<b>Total Income</b>	0	10,085	0	0	0	0	0	9,107	0	0	0
<b>Overhead Expenditure</b>	0	10,201	0	0	0	0	0	8,551	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>(117)</u>			<u>0</u>		<u>0</u>	<u>556</u>	<u>0</u>		

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>Total Budget Income</b>	17,480	101,149	0	0	17,480	0	17,480	98,810	13,112	0	0
<b>Expenditure</b>	95,293	113,285	0	0	85,424	0	85,424	89,674	86,536	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(77,813)</u>	<u>(12,136)</u>			<u>(67,944)</u>		<u>(67,944)</u>	<u>9,136</u>	<u>(73,424)</u>		