

Annual Budget - By Centre

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
101	<u>Administration</u>									
	Total Income	3,023	85,349	84,652	95,578	0	0	85,939	0	0
	Overhead Expenditure	37,564	31,529	39,841	23,701	0	0	38,802	1,500	0
	Movement to/(from) Gen Reserve	<u>(34,541)</u>	<u>53,820</u>	<u>44,811</u>	<u>71,878</u>	<u>0</u>		<u>47,137</u>		
102	<u>Section 137</u>									
	Overhead Expenditure	600	282	800	500	0	0	600	0	0
	Movement to/(from) Gen Reserve	<u>(600)</u>	<u>(282)</u>	<u>(800)</u>	<u>(500)</u>	<u>0</u>		<u>(600)</u>		
105	<u>Pavilion</u>									
	Total Income	840	1,803	1,040	681	0	0	1,040	0	0
	Overhead Expenditure	3,084	3,603	3,935	1,693	0	0	5,250	0	0
	Movement to/(from) Gen Reserve	<u>(2,244)</u>	<u>(1,799)</u>	<u>(2,895)</u>	<u>(1,012)</u>	<u>0</u>		<u>(4,210)</u>		
106	<u>Toilets</u>									
	Overhead Expenditure	2,100	3,173	2,200	1,883	0	0	2,200	0	0
	Movement to/(from) Gen Reserve	<u>(2,100)</u>	<u>(3,173)</u>	<u>(2,200)</u>	<u>(1,883)</u>	<u>0</u>		<u>(2,200)</u>		
109	<u>Capital Projects</u>									
	Overhead Expenditure	10,395	2,751	10,365	1,000	0	0	0	10,472	0
	Movement to/(from) Gen Reserve	<u>(10,395)</u>	<u>(2,751)</u>	<u>(10,365)</u>	<u>(1,000)</u>	<u>0</u>		<u>0</u>		
201	<u>Allotments</u>									
	Total Income	60	60	60	60	0	0	60	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure	100	400	100	0	0	0	300	0	0
Movement to/(from) Gen Reserve	(40)	(340)	(40)	60	0		(240)		
202 Cemetery									
Total Income	9,000	21,835	10,000	9,985	0	0	10,000	0	0
Overhead Expenditure	10,390	10,277	10,150	2,405	0	0	10,650	0	0
Movement to/(from) Gen Reserve	(1,390)	11,558	(150)	7,580	0		(650)		
203 Village Upkeep									
Overhead Expenditure	27,995	30,744	28,361	8,601	0	0	27,265	0	0
Movement to/(from) Gen Reserve	(27,995)	(30,744)	(28,361)	(8,601)	0		(27,265)		
999 VAT									
Total Income	0	3,160	0	8,060	0	0	0	0	0
Overhead Expenditure	0	8,060	0	2,831	0	0	0	0	0
Movement to/(from) Gen Reserve	0	(4,900)	0	5,229	0		0		
Total Budget Income	12,923	112,207	95,752	114,365	0	0	97,039	0	0
Expenditure	92,228	90,819	95,752	42,615	0	0	85,067	11,972	0
Movement to/(from) Gen Reserve	(79,305)	21,388	0	71,749	0		11,972		