

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	85,939	89,312	2,575	46,198	0	0	0	0	0
	Overhead Expenditure	39,802	35,401	38,587	2,763	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>46,137</u>	<u>53,911</u>	<u>(36,012)</u>	<u>43,435</u>	<u>0</u>		<u>0</u>		
102	<u>Section 137</u>									
	Overhead Expenditure	600	235	600	230	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(600)</u>	<u>(235)</u>	<u>(600)</u>	<u>(230)</u>	<u>0</u>		<u>0</u>		
105	<u>Pavilion</u>									
	Total Income	1,040	1,649	840	49	0	0	0	0	0
	Overhead Expenditure	5,250	2,143	6,050	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(4,210)</u>	<u>(495)</u>	<u>(5,210)</u>	<u>49</u>	<u>0</u>		<u>0</u>		
106	<u>Toilets</u>									
	Overhead Expenditure	2,200	2,769	2,480	44	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(2,200)</u>	<u>(2,769)</u>	<u>(2,480)</u>	<u>(44)</u>	<u>0</u>		<u>0</u>		
109	<u>Capital Projects</u>									
	Overhead Expenditure	10,472	22,023	10,683	233	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(10,472)</u>	<u>(22,023)</u>	<u>(10,683)</u>	<u>(233)</u>	<u>0</u>		<u>0</u>		
201	<u>Allotments</u>									
	Total Income	60	60	60	60	0	0	0	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure	300	307	300	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(240)	(247)	(240)	60	0		0		
202 Cemetery									
Total Income	10,000	11,915	12,000	3,295	0	0	0	0	0
Overhead Expenditure	10,650	11,550	12,400	1,526	0	0	0	0	0
Movement to/(from) Gen Reserve	(650)	365	(400)	1,770	0		0		
203 Village Upkeep									
Overhead Expenditure	27,765	30,491	34,130	17,015	0	0	0	0	0
Movement to/(from) Gen Reserve	(27,765)	(30,491)	(34,130)	(17,015)	0		0		
999 VAT									
Total Income	0	24,382	0	4,833	0	0	0	0	0
Overhead Expenditure	0	12,983	0	3,787	0	0	0	0	0
Movement to/(from) Gen Reserve	0	11,398	0	1,046	0		0		
Total Budget Income	97,039	127,318	15,475	54,434	0	0	0	0	0
Expenditure	97,039	117,902	105,230	25,598	0	0	0	0	0
Movement to/(from) Gen Reserve	0	9,415	(89,755)	28,837	0		0		