

## 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	76,002	0	0	3,602	0	3,602	80,800	3,023	0	0
<b>Overhead Expenditure</b>	32,885	28,180	0	-1,850	35,840	0	33,990	30,486	42,064	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(28,705)</u>	<u>47,823</u>			<u>(32,238)</u>		<u>(30,388)</u>	<u>50,315</u>	<u>(39,041)</u>		
<b>102 Section 137</b>											
<b>Overhead Expenditure</b>	660	466	0	250	600	0	850	842	600	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(660)</u>	<u>(466)</u>			<u>(600)</u>		<u>(850)</u>	<u>(842)</u>	<u>(600)</u>		
<b>105 Pavilion</b>											
<b>Total Income</b>	1,250	1,441	0	0	950	0	950	1,703	840	0	0
<b>Overhead Expenditure</b>	3,545	3,239	0	0	3,480	0	3,480	3,404	3,084	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(2,295)</u>	<u>(1,798)</u>			<u>(2,530)</u>		<u>(2,530)</u>	<u>(1,701)</u>	<u>(2,244)</u>		
<b>106 Toilets</b>											
<b>Overhead Expenditure</b>	2,830	2,097	0	0	2,810	0	2,810	3,574	2,100	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(2,830)</u>	<u>(2,097)</u>			<u>(2,810)</u>		<u>(2,810)</u>	<u>(3,574)</u>	<u>(2,100)</u>		
<b>109 Capital Projects</b>											
<b>Overhead Expenditure</b>	9,869	5,847	0	0	10,286	0	10,286	9,943	10,395	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(9,869)</u>	<u>(5,847)</u>			<u>(10,286)</u>		<u>(10,286)</u>	<u>(9,943)</u>	<u>(10,395)</u>		
<b>201 Allotments</b>											
<b>Total Income</b>	50	60	0	0	60	0	60	60	60	0	0

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>Overhead Expenditure</b>	100	0	0	0	100	0	100	145	100	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(50)</u>	<u>60</u>			<u>(40)</u>		<u>(40)</u>	<u>(85)</u>	<u>(40)</u>		
<b>202 Cemetery</b>											
<b>Total Income</b>	12,000	12,200	0	0	8,500	0	8,500	12,580	9,000	0	0
<b>Overhead Expenditure</b>	8,775	8,957	0	600	8,775	0	9,375	10,158	9,590	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>3,225</u>	<u>3,243</u>			<u>(275)</u>		<u>(875)</u>	<u>2,422</u>	<u>(590)</u>		
<b>203 Village Upkeep</b>											
<b>Overhead Expenditure</b>	26,760	32,337	0	1,000	24,645	0	25,645	26,633	24,295	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(26,760)</u>	<u>(32,337)</u>			<u>(24,645)</u>		<u>(25,645)</u>	<u>(26,633)</u>	<u>(24,295)</u>		
<b>999 VAT</b>											
<b>Total Income</b>	0	9,107	0	0	0	0	0	10,321	0	0	0
<b>Overhead Expenditure</b>	0	8,551	0	0	0	0	0	8,999	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>556</u>			<u>0</u>		<u>0</u>	<u>1,322</u>	<u>0</u>		
<b>Total Budget Income</b>	17,480	98,810	0	0	13,112	0	13,112	105,465	12,923	0	0
<b>Expenditure</b>	85,424	89,674	0	0	86,536	0	86,536	94,183	92,228	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(67,944)</u>	<u>9,136</u>			<u>(73,424)</u>		<u>(73,424)</u>	<u>11,282</u>	<u>(79,305)</u>		