

Annual Budget - By Centre (Actual YTD Month 1)

	<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
100 Personnel											
Total Income	0	2,005	0	0	0	0	0	0	0	0	0
Overhead Expenditure	377,200	356,668	0	0	411,272	0	411,272	31,209	0	0	0
Movement to/(from) Gen Reserve	<u>(377,200)</u>	<u>(354,664)</u>			<u>(411,272)</u>		<u>(411,272)</u>	<u>(31,209)</u>	<u>0</u>		
150 Establishment Running Costs											
Overhead Expenditure	94,575	67,795	0	0	76,620	0	76,620	16,264	0	0	0
6000 plus Transfer from EMR	0	4,477	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(94,575)</u>	<u>(63,318)</u>			<u>(76,620)</u>		<u>(76,620)</u>	<u>(16,264)</u>	<u>0</u>		
160 Vehicle Costs											
Total Income	0	2,903	0	0	0	0	0	195	0	0	0
Overhead Expenditure	24,800	36,720	0	0	28,500	0	28,500	2,926	0	0	0
160 Net Income over Expenditure	-24,800	-33,816	0	0	-28,500	0	-28,500	-2,730	0	0	0
6000 plus Transfer from EMR	0	11,909	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(24,800)</u>	<u>(21,907)</u>			<u>(28,500)</u>		<u>(28,500)</u>	<u>(2,730)</u>	<u>0</u>		
170 Civic											
Overhead Expenditure	4,892	4,707	0	0	4,000	0	4,000	80	0	0	0
Movement to/(from) Gen Reserve	<u>(4,892)</u>	<u>(4,707)</u>			<u>(4,000)</u>		<u>(4,000)</u>	<u>(80)</u>	<u>0</u>		
200 Cemetery											
Total Income	15,000	29,400	0	0	17,100	0	17,100	2,548	0	0	0

Continued on next page

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward	
	Overhead Expenditure	11,000	3,666	0	0	11,000	0	11,000	686	0	0	0
	Movement to/(from) Gen Reserve	4,000	25,734			6,100		6,100	1,862	0		
300	<u>Events</u>											
	Total Income	10,300	14,984	0	0	11,000	0	11,000	0	0	0	0
	Overhead Expenditure	39,250	24,420	0	0	0	0	0	-1,355	0	0	0
	Movement to/(from) Gen Reserve	(28,950)	(9,435)			11,000		11,000	1,355	0		
400	<u>Amenities General</u>											
	Overhead Expenditure	81,125	60,581	0	0	91,762	0	91,762	5,938	0	0	0
	Movement to/(from) Gen Reserve	(81,125)	(60,581)			(91,762)		(91,762)	(5,938)	0		
500	<u>Allotments</u>											
	Total Income	450	578	0	0	550	0	550	785	0	0	0
	Overhead Expenditure	1,000	58	0	0	500	0	500	0	0	0	0
	Movement to/(from) Gen Reserve	(550)	520			50		50	785	0		
600	<u>General Finance</u>											
	Total Income	684,215	690,363	0	0	782,199	240	782,199	389,343	0	0	0
	Overhead Expenditure	16,500	947	0	0	12,100	1,105	13,205	0	0	0	0
	Movement to/(from) Gen Reserve	667,715	689,417			770,099		768,994	389,343	0		
650	<u>Donations & Grants</u>											
	Total Income	0	11,279	0	0	0	6,645	0	0	0	0	0

Continued on next page

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Overhead Expenditure	123,965	123,291	0	0	188,345	0	188,345	0	0	0	0
650 Net Income over Expenditure	-123,965	-112,012	0	0	-188,345	6,645	-188,345	0	0	0	0
6000 plus Transfer from EMR	0	2,500	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(123,965)</u>	<u>(109,512)</u>			<u>(188,345)</u>		<u>(188,345)</u>	<u>0</u>	<u>0</u>		
660 Community Support/Covid19											
Overhead Expenditure	0	-1,002	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>1,002</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>		
700 General Planning											
Overhead Expenditure	7,750	3,859	0	0	6,750	0	6,750	2,119	0	0	0
Movement to/(from) Gen Reserve	<u>(7,750)</u>	<u>(3,859)</u>			<u>(6,750)</u>		<u>(6,750)</u>	<u>(2,119)</u>	<u>0</u>		
800 S106											
Total Income	0	40,200	0	0	0	0	0	0	0	0	0
Overhead Expenditure	0	40,200	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>		
Total Budget Income	709,965	791,712	0	0	810,849	6,885	810,849	392,871	0	0	0
Expenditure	782,057	721,909	0	0	830,849	1,105	831,954	57,867	0	0	0
Net Income over Expenditure	<u>-72,092</u>	<u>69,804</u>	<u>0</u>	<u>0</u>	<u>-20,000</u>	<u>5,780</u>	<u>-21,105</u>	<u>335,004</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	18,886	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(72,092)</u>	<u>88,690</u>			<u>(20,000)</u>		<u>(21,105)</u>	<u>335,004</u>	<u>0</u>		