

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
101 Administration											
1076 Precept	320,383	320,383	0	0	321,775	0	321,775	160,888	0	0	0
1089 Sundry Income	0	1,207	0	0	0	0	0	0	0	0	0
1096 Interest Received	10,000	22,939	0	0	12,000	0	12,000	0	0	0	0
Total Income	330,383	344,529	0	0	333,775	0	333,775	160,888	0	0	0
4019 Sundry Exps inc. road closure	300	1,954	0	0	500	0	500	100	0	0	0
4020 Office Supplies	500	797	0	0	500	0	500	0	0	0	0
4021 Telephone, Fax & Internet	3,000	3,033	0	0	3,000	0	3,000	271	0	0	0
4022 Postage	0	19	0	0	50	0	50	0	0	0	0
4023 Stationery & Printing	450	200	0	0	450	0	450	0	0	0	0
4024 Photocopy Charges	1,600	2,554	0	0	2,000	0	2,000	0	0	0	0
4071 Bank Charges	200	139	0	0	200	0	200	11	0	0	0
4999 Write off Petty Cash/Float	0	179	0	0	0	0	0	0	0	0	0
Overhead Expenditure	6,050	8,875	0	0	6,700	0	6,700	382	0	0	0
Movement to/(from) Gen Reserve	324,333	335,654			327,075		327,075	160,506	0		
102 Council Members											
4007 Courses/Conferences	1,200	780	0	0	1,200	0	1,200	0	0	0	0
4009 Travel	400	8	0	0	400	0	400	0	0	0	0
4201 Chairmans Allowance	450	190	0	0	450	0	450	0	0	0	0
Overhead Expenditure	2,050	978	0	0	2,050	0	2,050	0	0	0	0
Movement to/(from) Gen Reserve	(2,050)	(978)			(2,050)		(2,050)	0	0		

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104 Donations & Grants												
4401 Grants/Donations - S 137	0	57	0	0	60	0	60	0	0	0	0	
4411 Grants Donations - Other Power	2,500	1,497	0	0	2,500	0	2,500	0	0	0	0	
Overhead Expenditure	2,500	1,554	0	0	2,560	0	2,560	0	0	0	0	
Movement to/(from) Gen Reserve	(2,500)	(1,554)			(2,560)		(2,560)	0	0			
105 Public Relations												
4019 Sundry Exps inc. road closure	1,500	726	0	0	1,500	0	1,500	0	0	0	0	
4033 Newsletter/Annual Report	12,000	8,966	0	0	12,000	0	12,000	0	0	0	0	
Overhead Expenditure	13,500	9,692	0	0	13,500	0	13,500	0	0	0	0	
Movement to/(from) Gen Reserve	(13,500)	(9,692)			(13,500)		(13,500)	0	0			
107 Staff Costs												
4001 Salaries and Wages	144,000	157,261	0	0	150,000	0	150,000	13,261	0	0	0	
4007 Courses/Conferences	2,000	456	0	0	2,000	0	2,000	0	0	0	0	
4009 Travel	100	61	0	0	100	0	100	0	0	0	0	
4010 Payroll Servic	450	478	0	0	480	0	480	40	0	0	0	
Overhead Expenditure	146,550	158,256	0	0	152,580	0	152,580	13,301	0	0	0	
Movement to/(from) Gen Reserve	(146,550)	(158,256)			(152,580)		(152,580)	(13,301)	0			
108 Youth Town Council												
1079 Donations Received	0	100	0	0	0	0	0	0	0	0	0	
1301 YTC Income	0	500	0	0	0	0	0	0	0	0	0	

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Total Income	0	600	0	0	0	0	0	0	0	0	0
4071 Bank Charges	100	102	0	0	100	0	100	9	0	0	0
4311 BYTC Activities	500	454	0	0	500	0	500	0	0	0	0
Overhead Expenditure	600	556	0	0	600	0	600	9	0	0	0
Movement to/(from) Gen Reserve	(600)	44			(600)		(600)	(8)	0		
110 Costs & Fees											
4026 Affiliation Fees	3,500	3,337	0	0	3,500	0	3,500	2,820	0	0	0
4027 Fees & Licences	800	47	0	0	800	0	800	0	0	0	0
4061 Audit Fees (External)	1,050	1,050	0	0	1,100	0	1,100	0	0	0	0
4062 Audit Fees (Internal)	530	560	0	0	530	0	530	295	0	0	0
4064 Legal Fees	15,000	0	0	0	15,000	0	15,000	0	0	0	0
4221 Election Expenses	5,000	0	0	0	0	5,000	5,000	0	0	0	0
Overhead Expenditure	25,880	4,994	0	0	20,930	5,000	25,930	3,115	0	0	0
Movement to/(from) Gen Reserve	(25,880)	(4,994)			(20,930)		(25,930)	(3,115)	0		
112 Chantry Way Centre Operations											
1002 Chantry Way Centre Income	75,000	81,308	0	0	75,000	0	75,000	2,090	0	0	0
1089 Sundry Income	550	725	0	0	600	0	600	0	0	0	0
Total Income	75,550	82,033	0	0	75,600	0	75,600	2,090	0	0	0
4011 Rates	8,000	3,139	0	0	8,000	0	8,000	364	0	0	0
4012 Water Rates	1,500	1,266	0	0	1,800	0	1,800	0	0	0	0

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4014	Electricity & Gas	12,500	14,868	0	0	15,000	0	15,000	1,476	0	0	0
4016	Cleaning Costs	15,000	12,619	0	0	15,000	0	15,000	0	0	0	0
4017	Refuse Disposal	500	462	0	0	600	0	600	890	0	0	0
4018	Health & Safety	1,500	1,101	0	0	1,500	0	1,500	0	0	0	0
4025	Insurance	8,000	8,447	0	0	8,700	0	8,700	0	0	0	0
4028	Software/IT Support	9,500	7,370	0	0	10,450	0	10,450	1,707	0	0	0
4038	Premises Maintenance	20,000	40,664	0	0	20,000	10,000	30,000	2,570	0	0	0
4045	Premises Development	8,000	0	0	0	0	20,000	20,000	0	0	0	0
4054	Interest Payable	67,000	286,709	0	0	67,000	0	67,000	0	0	0	0
4075	Hire Charge Refunds	0	59	0	0	0	0	0	0	0	0	0
4720	Tfr to Building Fund	5,000	0	0	0	0	-10,000	-10,000	0	0	0	0
	Overhead Expenditure	156,500	376,704	0	0	148,050	20,000	168,050	7,005	0	0	0
	Movement to/(from) Gen Reserve	(80,950)	(294,670)			(72,450)		(92,450)	(4,915)	0		
202	<u>Hanging Baskets & Tubs</u>											
4043	Hanging Baskets/Tubs	10,000	10,578	0	0	10,000	0	10,000	0	0	0	0
	Overhead Expenditure	10,000	10,578	0	0	10,000	0	10,000	0	0	0	0
	Movement to/(from) Gen Reserve	(10,000)	(10,578)			(10,000)		(10,000)	0	0		
205	<u>War Memorial Maintenance</u>											
4019	Sundry Exps inc. road closure	1,000	1,074	0	0	1,300	0	1,300	0	0	0	0
4038	Premises Maintenance	1,500	6,760	0	0	1,500	0	1,500	0	0	0	0
	Overhead Expenditure	2,500	7,834	0	0	2,800	0	2,800	0	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>(2,500)</u>	<u>(7,834)</u>			<u>(2,800)</u>		<u>(2,800)</u>	<u>0</u>	<u>0</u>		
207	<u>Litter</u>											
4076	Litter Bins	3,000	1,465	0	0	3,000	2,000	5,000	0	0	0	0
Overhead Expenditure		<u>3,000</u>	<u>1,465</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>2,000</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(3,000)</u>	<u>(1,465)</u>			<u>(3,000)</u>		<u>(5,000)</u>	<u>0</u>	<u>0</u>		
208	<u>Christmas Lights</u>											
1021	Christmas Lights Income	0	700	0	0	0	0	0	0	0	0	0
Total Income		<u>0</u>	<u>700</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4014	Electricity & Gas	1,000	0	0	0	1,000	0	1,000	0	0	0	0
4049	Christmas Lights	25,000	25,202	0	0	25,000	7,500	32,500	0	0	0	0
Overhead Expenditure		<u>26,000</u>	<u>25,202</u>	<u>0</u>	<u>0</u>	<u>26,000</u>	<u>7,500</u>	<u>33,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(26,000)</u>	<u>(24,502)</u>			<u>(26,000)</u>		<u>(33,500)</u>	<u>0</u>	<u>0</u>		
211	<u>Recreation Facilities</u>											
1079	Donations Received	0	78	0	0	0	0	0	0	0	0	0
1080	Good Companions Income	0	6,923	0	0	0	0	0	0	0	0	0
Total Income		<u>0</u>	<u>7,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4051	Ad Hoc Events	5,000	3,064	0	0	5,000	0	5,000	0	0	0	0
4068	Jim Shields Garden	200	0	0	0	200	2,000	2,200	0	0	0	0
4077	Recreation Assets	0	520	0	0	0	0	0	0	0	0	0

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4078	Community Events	8,000	105	0	0	10,000	0	10,000	58	0	0	0
4079	Good Companions	0	1,062	0	0	0	0	0	192	0	0	0
4301	Teen Area Maintenance/Inspect	5,000	8,900	0	0	2,000	0	2,000	0	0	0	0
4925	Festival Garden	1,500	4,485	0	0	5,000	0	5,000	0	0	0	0
	Overhead Expenditure	19,700	18,136	0	0	22,200	2,000	24,200	250	0	0	0
	Movement to/(from) Gen Reserve	(19,700)	(11,136)			(22,200)		(24,200)	(250)	0		
303	Highways											
4059	Salt Bins	900	0	0	0	1,000	0	1,000	0	0	0	0
	Overhead Expenditure	900	0	0	0	1,000	0	1,000	0	0	0	0
	Movement to/(from) Gen Reserve	(900)	0			(1,000)		(1,000)	0	0		
901	Earmarked Reserves											
9001	EMR Building Funds	0	17,762	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	0	17,762	0	0	0	0	0	0	0	0	0
6000	plus Transfer from EMR	0	17,762	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	0	0		
	Total Budget Income	405,933	434,862	0	0	409,375	0	409,375	162,978	0	0	0
	Expenditure	415,730	642,585	0	0	411,970	36,500	448,470	24,061	0	0	0
	Net Income over Expenditure	-9,797	-207,723	0	0	-2,595	-36,500	-39,095	138,916	0	0	0
	plus Transfer from EMR	0	17,762	0	0	0	0	0	0	0	0	0

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Movement to/(from) Gen Reserve	<u>(9,797)</u>	<u>(189,961)</u>			<u>(2,595)</u>		<u>(39,095)</u>	<u>138,916</u>	<u>0</u>		