

Annual Budget - By Centre (Actual YTD Month 11)

Note: Budget 2026-2027

| | <u>2024-25</u> | | <u>2025-26</u> | | | | <u>2026-27</u> | | |
|---------------------------------------|------------------|-----------------|----------------|----------------|-----------|-----------|-----------------|----------|-----------------|
| | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 100 Salaries & Expenses | | | | | | | | | |
| 4000 Staff Salaries | 110,000 | -395 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4040 Councillors' Allowances | 12,958 | 9,423 | 5,490 | 2,745 | 0 | 0 | 17,502 | 0 | 0 |
| 4050 Chair's Expenses | 0 | 0 | 0 | 0 | 0 | 0 | 50 | 0 | 0 |
| 4055 Councillors' Expenses | 0 | 75 | 100 | 47 | 0 | 0 | 50 | 0 | 0 |
| 4060 Training & Conferences | 100 | 0 | 0 | 0 | 0 | 0 | 1,500 | 0 | 0 |
| 4125 Software, IT & Licences | 0 | 0 | 0 | 0 | 0 | 0 | 800 | 0 | 0 |
| 4395 Health & Safety | 0 | 1,347 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Overhead Expenditure | 123,058 | 10,450 | 5,590 | 2,792 | 0 | 0 | 19,902 | 0 | 0 |
| Movement to/(from) Gen Reserve | (123,058) | (10,450) | (5,590) | (2,792) | 0 | | (19,902) | | |
| 200 Administration | | | | | | | | | |
| 1076 Precept | 539,012 | 539,012 | 699,100 | 699,100 | 0 | 0 | 767,584 | 0 | 0 |
| 1090 Interest Received | 1,500 | 6,577 | 1,000 | 4,361 | 0 | 0 | 4,000 | 0 | 0 |
| 1610 Donations Received | 0 | 37 | 0 | 1,161 | 0 | 0 | 0 | 0 | 0 |
| 1800 Council Tax Support Grant | 4,301 | 4,301 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1815 Section 106/CIL Funding | 0 | 0 | 0 | 10,261 | 0 | 0 | 0 | 0 | 0 |
| 1900 Miscellaneous Income | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 | 0 | 0 |
| Total Income | 544,813 | 549,926 | 700,100 | 714,883 | 0 | 0 | 791,584 | 0 | 0 |
| 4000 Staff Salaries | 0 | 91,826 | 82,826 | 96,764 | 0 | 0 | 145,000 | 0 | 0 |
| 4001 Overtime | 0 | 3,177 | 5,432 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4002 Employers NIC | 0 | 21,643 | 11,738 | 11,335 | 0 | 0 | 19,000 | 0 | 0 |
| 4003 Employers S/Ann | 0 | 19,338 | 17,386 | 14,985 | 0 | 0 | 30,000 | 0 | 0 |

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|------------------------------------|----------------|--------|----------------|------------|-----------|-----------|----------------|-----|-----------------|
| | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 4004 Student Loans | 0 | 302 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4035 Temporary Staff (Non Paye) | 0 | 0 | 0 | 1,485 | 0 | 0 | 0 | 0 | 0 |
| 4045 Staff Expenses | 0 | 0 | 0 | 46 | 0 | 0 | 100 | 0 | 0 |
| 4060 Training & Conferences | 0 | 120 | 2,500 | 1,751 | 0 | 0 | 4,900 | 0 | 0 |
| 4080 Office Building | 0 | 0 | 0 | 80 | 0 | 0 | 9,000 | 0 | 0 |
| 4081 Office/Centre Furniture | 0 | 0 | 0 | 2,227 | 0 | 0 | 500 | 0 | 0 |
| 4100 Telephone | 265 | 1,136 | 265 | 264 | 0 | 0 | 300 | 0 | 0 |
| 4102 Electricity | 270 | 18 | 270 | 144 | 0 | 0 | 300 | 0 | 0 |
| 4105 Stationery & office sundries | 400 | 397 | 400 | 953 | 0 | 0 | 1,000 | 0 | 0 |
| 4110 Postage | 15 | 0 | 15 | 7 | 0 | 0 | 15 | 0 | 0 |
| 4115 Refreshments | 0 | 0 | 0 | 2 | 0 | 0 | 25 | 0 | 0 |
| 4120 Broadband | 75 | 6 | 80 | 99 | 0 | 0 | 120 | 0 | 0 |
| 4121 Email Hosting | 550 | 0 | 550 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4125 Software, IT & Licences | 330 | 2,649 | 330 | 5,650 | 0 | 0 | 1,950 | 0 | 0 |
| 4130 Computer Hardware | 0 | 600 | 0 | 608 | 0 | 0 | 1,000 | 0 | 0 |
| 4135 Computer System Support | 942 | 808 | 942 | 233 | 0 | 0 | 1,000 | 0 | 0 |
| 4140 Website Maintenance & Hosting | 300 | 0 | 300 | 899 | 0 | 0 | 399 | 0 | 0 |
| 4160 Election Expenses | 0 | 0 | 10,000 | 0 | 0 | 0 | 6,000 | 0 | 0 |
| 4166 Advertising - Recruitment | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4175 Professional Fees | 0 | 225 | 0 | 8,606 | 0 | 0 | 3,600 | 0 | 0 |
| 4180 Legal Fees | 0 | 4,877 | 4,877 | 19,381 | 0 | 0 | 2,500 | 0 | 0 |
| 4184 Accounting & Payroll Support | 0 | 8,986 | 14,620 | 10,004 | 0 | 0 | 5,500 | 0 | 0 |
| 4185 Audit Fees | 2,500 | 1,070 | 2,500 | -1,490 | 0 | 0 | 3,850 | 0 | 0 |
| 4186 Bank Charges | 102 | 217 | 102 | 170 | 0 | 0 | 108 | 0 | 0 |

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| | <u>2024-25</u> | | <u>2025-26</u> | | | | <u>2026-27</u> | | |
|--|----------------|----------------|----------------|----------------|-----------|-----------|----------------|----------|-----------------|
| | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 4187 HMRC Interest | 0 | 476 | 0 | -476 | 0 | 0 | 0 | 0 | 0 |
| 4190 Insurance | 4,000 | 2,298 | 4,000 | 1,765 | 0 | 0 | 4,600 | 0 | 0 |
| 4195 Subscriptions & Membership fees | 400 | 2,245 | 400 | 2,738 | 0 | 0 | 3,000 | 0 | 0 |
| 4200 Publications | 0 | 0 | 0 | 0 | 0 | 0 | 200 | 0 | 0 |
| 4333 Tools | 0 | 0 | 0 | 133 | 0 | 0 | 0 | 0 | 0 |
| 4385 General Maintenance | 50 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4395 Health & Safety | 100 | 226 | 100 | 1,480 | 0 | 0 | 500 | 0 | 0 |
| 4605 Waste Collection | 50 | 4 | 50 | 36 | 0 | 0 | 50 | 0 | 0 |
| 4899 Remembrance Service | 50 | 0 | 50 | 90 | 0 | 0 | 105 | 0 | 0 |
| 4900 Miscellaneous Expenditure | 0 | 163 | 0 | 265 | 0 | 0 | 20 | 0 | 0 |
| Overhead Expenditure | 10,399 | 162,905 | 159,783 | 180,232 | 0 | 0 | 244,642 | 0 | 0 |
| 200 Net Income over Expenditure | 534,414 | 387,021 | 540,317 | 534,651 | 0 | 0 | 546,942 | 0 | 0 |
| 6000 plus Transfer from EMR | 0 | 0 | 0 | 99,611 | 0 | 0 | 0 | 0 | 0 |
| 6001 less Transfer to EMR | 0 | 0 | 0 | 59,557 | 0 | 0 | 0 | 0 | 0 |
| Movement to/(from) Gen Reserve | 534,414 | 387,021 | 540,317 | 574,705 | 0 | 0 | 546,942 | 0 | 0 |
| 300 Grounds Maintenance | | | | | | | | | |
| 1300 Maintenance Income | 4,995 | 0 | 4,995 | 8,643 | 0 | 0 | 5,200 | 0 | 0 |
| 1605 Grants Received | 0 | 0 | 0 | 27,635 | 0 | 0 | 0 | 0 | 0 |
| Total Income | 4,995 | 0 | 4,995 | 36,278 | 0 | 0 | 5,200 | 0 | 0 |
| 4000 Staff Salaries | 278,000 | 177,971 | 233,225 | 175,047 | 0 | 0 | 265,500 | 0 | 0 |
| 4001 Overtime | 0 | 4,401 | 12,642 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4002 Employers NIC | 0 | 39,306 | 14,379 | 21,918 | 0 | 0 | 35,000 | 0 | 0 |

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Note: Budget 2026-2027

| | | <u>2024-25</u> | | <u>2025-26</u> | | | | <u>2026-27</u> | | |
|------|-------------------------------|----------------|--------|----------------|------------|-----------|-----------|----------------|-----|-----------------|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 4003 | Employers S/Ann | 0 | 47,966 | 42,526 | 35,962 | 0 | 0 | 51,000 | 0 | 0 |
| 4060 | Training & Conferences | 50 | 0 | 3,200 | 102 | 0 | 0 | 4,500 | 0 | 0 |
| 4061 | Uniform & Safety wear | 1,500 | 1,142 | 2,050 | 882 | 0 | 0 | 2,135 | 0 | 0 |
| 4080 | Office Building | 0 | 0 | 0 | 167 | 0 | 0 | 0 | 0 | 0 |
| 4100 | Telephone | 500 | 45 | 500 | 514 | 0 | 0 | 600 | 0 | 0 |
| 4102 | Electricity | 270 | 18 | 300 | 144 | 0 | 0 | 300 | 0 | 0 |
| 4105 | Stationery & office sundries | 100 | 0 | 250 | 389 | 0 | 0 | 500 | 0 | 0 |
| 4115 | Refreshments | 50 | 0 | 50 | 10 | 0 | 0 | 50 | 0 | 0 |
| 4120 | Broadband | 75 | 6 | 75 | 99 | 0 | 0 | 120 | 0 | 0 |
| 4125 | Software, IT & Licences | 360 | 0 | 380 | 406 | 0 | 0 | 380 | 0 | 0 |
| 4130 | Computer Hardware | 0 | 0 | 0 | 140 | 0 | 0 | 0 | 0 | 0 |
| 4140 | Website Maintenance & Hosting | 0 | 330 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4190 | Insurance | 6,000 | 4,863 | 6,000 | 6,503 | 0 | 0 | 7,000 | 0 | 0 |
| 4330 | Grounds Maintenance | 0 | 332 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4331 | Grounds Vehicles | 42,000 | 39,803 | 60,612 | 62,997 | 0 | 0 | 73,610 | 0 | 0 |
| 4332 | Fuel Grounds Vehicules | 10,000 | 6,814 | 10,000 | 4,499 | 0 | 0 | 5,000 | 0 | 0 |
| 4333 | Tools | 1,500 | 0 | 1,500 | 435 | 0 | 0 | 3,100 | 0 | 0 |
| 4334 | Grounds Vehicle Washdown | 480 | 280 | 500 | 360 | 0 | 0 | 500 | 0 | 0 |
| 4345 | Tree Maintenance | 0 | 0 | 0 | 3,627 | 0 | 0 | 0 | 0 | 0 |
| 4380 | General Consumables | 1,250 | 588 | 1,500 | 495 | 0 | 0 | 2,500 | 0 | 0 |
| 4381 | Grounds Equipment | 10,500 | 9,493 | 24,800 | 22,656 | 0 | 0 | 10,500 | 0 | 0 |
| 4382 | Weed Spraying Materials | 0 | 0 | 12,600 | 12,000 | 0 | 0 | 0 | 0 | 0 |
| 4387 | Grounds Vehicle Parts | 1,200 | 604 | 2,400 | 790 | 0 | 0 | 2,400 | 0 | 0 |
| 4388 | Bin bags | 1,100 | 1,022 | 1,250 | 1,337 | 0 | 0 | 1,350 | 0 | 0 |

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Note: Budget 2026-2027

| | | <u>2024-25</u> | | <u>2025-26</u> | | | | <u>2026-27</u> | | |
|------------|--|------------------|------------------|------------------|------------------|-----------|-----------|------------------|----------|-----------------|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 4389 | Equipment Parts | 1,250 | 4,919 | 2,000 | -854 | 0 | 0 | 2,000 | 0 | 0 |
| 4395 | Health & Safety | 20 | 101 | 20 | 1,399 | 0 | 0 | 2,000 | 0 | 0 |
| 4550 | Road Sweeping | 0 | 0 | 2,256 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4560 | Litter/Dog Bins | 0 | 0 | 3,630 | 0 | 0 | 0 | 400 | 0 | 0 |
| 4565 | Floral Planting,shrubs & trees | 0 | 82 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4605 | Waste Collection | 50 | 374 | 50 | -2,785 | 0 | 0 | 60 | 0 | 0 |
| | Overhead Expenditure | 356,255 | 340,458 | 438,695 | 349,240 | 0 | 0 | 470,505 | 0 | 0 |
| | 300 Net Income over Expenditure | -351,260 | -340,458 | -433,700 | -312,961 | 0 | 0 | -465,305 | 0 | 0 |
| 6000 | plus Transfer from EMR | 0 | 0 | 0 | 4,871 | 0 | 0 | 0 | 0 | 0 |
| 6001 | less Transfer to EMR | 0 | 0 | 0 | 240 | 0 | 0 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (351,260) | (340,458) | (433,700) | (308,331) | 0 | | (465,305) | | |
| 400 | <u>Play Areas</u> | | | | | | | | | |
| 4190 | Insurance | 40 | 0 | 40 | 0 | 0 | 0 | 55 | 0 | 0 |
| 4380 | General Consumables | 300 | 0 | 300 | 0 | 0 | 0 | 520 | 0 | 0 |
| 4490 | Safety Inspections - External | 800 | 800 | 800 | 826 | 0 | 0 | 840 | 0 | 0 |
| 4495 | Play Area Maintenance | 10,000 | 6,702 | 13,795 | 9,807 | 0 | 0 | 10,000 | 0 | 0 |
| 4496 | Play Area Surfaces | 0 | 0 | 0 | 0 | 0 | 0 | 4,000 | 0 | 0 |
| 4497 | Play Area Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 4,000 | 0 | 0 |
| | Overhead Expenditure | 11,140 | 7,502 | 14,935 | 10,633 | 0 | 0 | 19,415 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (11,140) | (7,502) | (14,935) | (10,633) | 0 | | (19,415) | | |
| 500 | <u>Local Environment</u> | | | | | | | | | |

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|------------|---|----------------|--------|----------------|------------|-----------|-----------|----------------|-----|-----------------|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 1802 | SBC Grant | 0 | 12,161 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Income | 0 | 12,161 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4391 | Defibrillator/Bleed Kits | 0 | 0 | 0 | 380 | 0 | 0 | 170 | 0 | 0 |
| 4555 | Seats | 0 | 0 | 3,036 | 0 | 0 | 0 | 550 | 0 | 0 |
| 4565 | Floral Planting,shrubs & trees | 1,000 | 67 | 1,000 | 0 | 0 | 0 | 500 | 0 | 0 |
| 4575 | Graffiti Removal | 100 | 0 | 100 | 0 | 0 | 0 | 100 | 0 | 0 |
| | Overhead Expenditure | 1,100 | 67 | 4,136 | 380 | 0 | 0 | 1,320 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (1,100) | 12,095 | (4,136) | (380) | 0 | | (1,320) | | |
| 600 | <u>Village Events & Grants</u> | | | | | | | | | |
| 1700 | Charitable Events Income | 0 | 486 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Income | 0 | 486 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4751 | Grants | 500 | 1,000 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4752 | Community Award | 55 | 44 | 55 | 52 | 0 | 0 | 55 | 0 | 0 |
| | Overhead Expenditure | 555 | 1,044 | 5,055 | 52 | 0 | 0 | 55 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (555) | (558) | (5,055) | (52) | 0 | | (55) | | |
| 700 | <u>Redhouse Community Centre</u> | | | | | | | | | |
| 1600 | Redhouse Comm. Centre Income | 105,400 | 75,304 | 79,000 | 62,822 | 0 | 0 | 80,000 | 0 | 0 |
| 1601 | Sub Letting Income | 0 | 0 | 0 | 11,092 | 0 | 0 | 21,000 | 0 | 0 |
| | Total Income | 105,400 | 75,304 | 79,000 | 73,913 | 0 | 0 | 101,000 | 0 | 0 |
| 4000 | Staff Salaries | 84,000 | 57,394 | 77,510 | 66,100 | 0 | 0 | 64,000 | 0 | 0 |

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| | | <u>2024-25</u> | | <u>2025-26</u> | | | | <u>2026-27</u> | | |
|------|-------------------------------|----------------|--------|----------------|------------|-----------|-----------|----------------|-----|-----------------|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 4001 | Overtime | 0 | 1,252 | 715 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4002 | Employers NIC | 0 | 10,111 | 8,764 | 6,965 | 0 | 0 | 8,500 | 0 | 0 |
| 4003 | Employers S/Ann | 0 | 14,779 | 15,412 | 12,767 | 0 | 0 | 13,000 | 0 | 0 |
| 4004 | Student Loans | 0 | 0 | 0 | -391 | 0 | 0 | 0 | 0 | 0 |
| 4005 | SSP/SMP Recovered | 0 | -5,707 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4045 | Staff Expenses | 1,000 | 1,418 | 1,000 | 0 | 0 | 0 | 50 | 0 | 0 |
| 4046 | Taxi Expenses | 0 | 0 | 0 | 875 | 0 | 0 | 750 | 0 | 0 |
| 4060 | Training & Conferences | 200 | 60 | 200 | 68 | 0 | 0 | 300 | 0 | 0 |
| 4061 | Uniform & Safety wear | 100 | 0 | 170 | 0 | 0 | 0 | 170 | 0 | 0 |
| 4100 | Telephone | 84 | 7 | 100 | 71 | 0 | 0 | 100 | 0 | 0 |
| 4101 | Gas | 1,750 | 2,166 | 1,750 | 881 | 0 | 0 | 1,750 | 0 | 0 |
| 4102 | Electricity | 4,500 | 5,146 | 4,600 | 3,890 | 0 | 0 | 6,250 | 0 | 0 |
| 4103 | Water | 500 | 1,064 | 500 | 649 | 0 | 0 | 875 | 0 | 0 |
| 4105 | Stationery & office sundries | 100 | 563 | 110 | 210 | 0 | 0 | 250 | 0 | 0 |
| 4115 | Refreshments | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 |
| 4120 | Broadband | 220 | 17 | 220 | 99 | 0 | 0 | 220 | 0 | 0 |
| 4125 | Software, IT & Licences | 0 | 0 | 0 | 135 | 0 | 0 | 380 | 0 | 0 |
| 4130 | Computer Hardware | 0 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4140 | Website Maintenance & Hosting | 350 | 0 | 400 | 352 | 0 | 0 | 350 | 0 | 0 |
| 4186 | Bank Charges | 50 | 9 | 50 | 12 | 0 | 0 | 100 | 0 | 0 |
| 4190 | Insurance | 2,200 | 1,952 | 2,200 | 1,630 | 0 | 0 | 1,800 | 0 | 0 |
| 4333 | Tools | 3,500 | 2,629 | 3,500 | 0 | 0 | 0 | 500 | 0 | 0 |
| 4380 | General Consumables | 1,700 | 1,003 | 1,750 | 540 | 0 | 0 | 2,000 | 0 | 0 |
| 4383 | Gardening | 100 | 0 | 100 | 0 | 0 | 0 | 500 | 0 | 0 |

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|-------------|---|-----------------|-----------------|-----------------|-----------------|-----------|-----------|-----------------|----------|-----------------|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 4384 | Decorating | 100 | 0 | 250 | 389 | 0 | 0 | 0 | 0 | 0 |
| 4385 | General Maintenance | 1,500 | 458 | 2,000 | 1,638 | 0 | 0 | 3,000 | 0 | 0 |
| 4386 | Annual Services | 2,000 | 1,437 | 2,700 | 737 | 0 | 0 | 2,000 | 0 | 0 |
| 4388 | Bin bags | 0 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4389 | Equipment Parts | 500 | 0 | 500 | 0 | 0 | 0 | 500 | 0 | 0 |
| 4395 | Health & Safety | 30 | 0 | 30 | 580 | 0 | 0 | 600 | 0 | 0 |
| 4497 | Play Area Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 400 | 0 | 0 |
| 4510 | CCTV | 0 | 0 | 150 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4605 | Waste Collection | 800 | 518 | 800 | 520 | 0 | 0 | 600 | 0 | 0 |
| | Overhead Expenditure | 105,284 | 96,281 | 125,681 | 98,717 | 0 | 0 | 108,945 | 0 | 0 |
| | Movement to/(from) Gen Reserve | 116 | (20,976) | (46,681) | (24,804) | 0 | | (7,945) | | |
| 900 | <u>Depot</u> | | | | | | | | | |
| 4070 | Depot Rent | 10,200 | 10,490 | 10,870 | 10,870 | 0 | 0 | 11,000 | 0 | 0 |
| | Overhead Expenditure | 10,200 | 10,490 | 10,870 | 10,870 | 0 | 0 | 11,000 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (10,200) | (10,490) | (10,870) | (10,870) | 0 | | (11,000) | | |
| 1000 | <u>Youth</u> | | | | | | | | | |
| 4080 | Office Building | 0 | 0 | 0 | 181 | 0 | 0 | 0 | 0 | 0 |
| 4175 | Professional Fees | 4,350 | 0 | 4,350 | 701 | 0 | 0 | 0 | 0 | 0 |
| | Overhead Expenditure | 4,350 | 0 | 4,350 | 883 | 0 | 0 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (4,350) | 0 | (4,350) | (883) | 0 | | 0 | | |
| 1100 | <u>New Parish Council Office</u> | | | | | | | | | |

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|------|---------------------------------------|-----------------|-----------------|-----------------|----------------|-----------|-----------|----------------|----------|-----------------|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 4080 | Office Building | 32,867 | 0 | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Overhead Expenditure | 32,867 | 0 | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6001 | less Transfer to EMR | 0 | 32,867 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | <u>(32,867)</u> | <u>(32,867)</u> | <u>(15,000)</u> | <u>0</u> | <u>0</u> | | <u>0</u> | | |
| | Total Budget Income | 655,208 | 637,878 | 784,095 | 825,074 | 0 | 0 | 897,784 | 0 | 0 |
| | Expenditure | 655,208 | 629,196 | 784,095 | 653,798 | 0 | 0 | 875,784 | 0 | 0 |
| | Net Income over Expenditure | <u>0</u> | <u>8,682</u> | <u>0</u> | <u>171,276</u> | <u>0</u> | <u>0</u> | <u>22,000</u> | <u>0</u> | <u>0</u> |
| | plus Transfer from EMR | 0 | 0 | 0 | 104,481 | 0 | 0 | 0 | 0 | 0 |
| | less Transfer to EMR | 0 | 32,867 | 0 | 59,797 | 0 | 0 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | <u>0</u> | <u>(24,185)</u> | <u>0</u> | <u>215,960</u> | <u>0</u> | | <u>22,000</u> | | |