

## Annual Budget - By Centre (Actual YTD Month 1)

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>100 Administration</b>									
1076 Precept	192,980	192,980	195,695	97,848	0	0	0	0	0
1080 Interest - Unity Deposit	0	42	0	0	0	0	0	0	0
1085 Interest - WCC Account	450	0	80	0	0	0	0	0	0
1090 PSDF - Dividends	0	21	0	12	0	0	0	0	0
1260 Wayleaves	50	47	50	0	0	0	0	0	0
<b>Total Income</b>	<b>193,480</b>	<b>193,091</b>	<b>195,825</b>	<b>97,860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4000 Salary	43,339	43,777	44,515	3,636	0	0	0	0	0
4020 Training - Officers	500	60	500	0	0	0	0	0	0
4030 Employers NI Contributions	3,949	3,670	3,655	319	0	0	0	0	0
4050 Employers Pension Contribution	4,556	4,580	4,670	382	0	0	0	0	0
4100 Car Allowances	200	0	50	0	0	0	0	0	0
4110 Advertising	150	55	150	-50	0	0	0	0	0
4120 Bank Charges	200	155	175	0	0	0	0	0	0
4130 Data Protection	35	35	35	0	0	0	0	0	0
4140 Insurances	7,060	8,013	8,815	8,860	0	0	0	0	0
4145 Postages	70	16	60	0	0	0	0	0	0
4150 Printing & Stationery	1,300	815	1,200	102	0	0	0	0	0
4155 Refreshments	90	51	90	0	0	0	0	0	0
4160 Equipment & Software Purchase	1,300	1,202	1,200	948	0	0	0	0	0
4170 Security (Lone Worker Alarm)	795	979	1,065	0	0	0	0	0	0
4175 Software Maintenance	1,060	998	1,094	907	0	0	0	0	0
4180 Subscriptions	1,455	1,449	1,460	0	0	0	0	0	0
4185 Periodicals and Publications	100	0	100	0	0	0	0	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 1)

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4190 Telephone & Internet	820	857	820	76	0	0	0	0	0
4200 Audit & Inspection Fee	600	600	650	-600	0	0	0	0	0
4210 Internal Audit	890	917	920	-460	0	0	0	0	0
4220 Legal Fees	1,000	0	1,000	0	0	0	0	0	0
4230 Payroll Services	550	550	565	0	0	0	0	0	0
4240 Consultant Fees	0	800	0	0	0	0	0	0	0
4250 Pensions Services	200	198	198	17	0	0	0	0	0
4260 Website	245	245	245	0	0	0	0	0	0
4905 Interest Charge	0	2,046	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>70,464</b>	<b>72,068</b>	<b>73,232</b>	<b>14,136</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>100 Net Income over Expenditure</b>	<b>123,016</b>	<b>121,023</b>	<b>122,593</b>	<b>83,724</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
6001 less Transfer to EM Reserves	0	1,350	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<b>123,016</b>	<b>119,673</b>	<b>122,593</b>	<b>83,724</b>	<b>0</b>		<b>0</b>		

## Annual Budget - By Centre (Actual YTD Month 1)

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>110 Elections</b>									
4110 Advertising	0	0	0	50	0	0	0	0	0
<b>Overhead Expenditure</b>	0	0	0	50	0	0	0	0	0
6001 less Transfer to EM Reserves	0	200	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	0	(200)	0	(50)	0		0		

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 1)

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>120 Democratic Representation</b>									
1110 Mayor's Fundraising	0	1,000	0	0	0	0	0	0	0
<b>Total Income</b>	0	1,000	0	0	0	0	0	0	0
4021 Training - Members	500	30	500	0	0	0	0	0	0
4320 Mayor's Expenses	1,500	690	1,500	-1	0	0	0	0	0
4470 Mayor's Fundraising Donations	0	750	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	2,000	1,470	2,000	-1	0	0	0	0	0
<b>120 Net Income over Expenditure</b>	-2,000	-470	-2,000	1	0	0	0	0	0
6001 less Transfer to EM Reserves	0	250	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	(2,000)	(720)	(2,000)	1	0		0		

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 1)

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>130</b>	<b><u>Community Services</u></b>									
1100	Grants	0	0	0	7,295	0	0	0	0	0
1140	Lengthsman	2,558	2,558	2,558	-17	0	0	0	0	0
1195	Community Infrastructure Levy (CIL)	0	22,611	0	0	0	0	0	0	0
1200	Recoveries - Footpaths	450	0	450	0	0	0	0	0	0
	<b>Total Income</b>	<b>3,008</b>	<b>25,169</b>	<b>3,008</b>	<b>7,278</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4160	Equipment & Software Purchase	1,000	806	1,000	-20	0	0	0	0	0
4330	Repairs & Mainten.-Bus Shelter	150	121	150	0	0	0	0	0	0
4340	Floral Features-Hanging Basket	60	20	0	0	0	0	0	0	0
4350	Street Lighting	3,000	1,763	2,600	-230	0	0	0	0	0
4351	Repairs - Street Lighting	1,500	2,110	1,500	0	0	0	0	0	0
4360	Lengthsman Scheme	3,000	2,765	3,000	0	0	0	0	0	0
4370	Footpaths	450	0	450	0	0	0	0	0	0
4480	Community Grants	2,500	3,250	2,500	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>11,660</b>	<b>10,835</b>	<b>11,200</b>	<b>-250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>130 Net Income over Expenditure</b>	<b>-8,652</b>	<b>14,334</b>	<b>-8,192</b>	<b>7,528</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EM Reserves	0	750	0	0	0	0	0	0	0
6001	less Transfer to EM Reserves	0	26,611	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(8,652)</b>	<b>(11,526)</b>	<b>(8,192)</b>	<b>7,528</b>	<b>0</b>		<b>0</b>		

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 1)

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>140 Allotments</b>									
4180 Subscriptions	57	55	55	55	0	0	0	0	0
<b>Overhead Expenditure</b>	57	55	55	55	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	(57)	(55)	(55)	(55)	0		0		

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 1)

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>150</b>	<b><u>The Pump Room</u></b>									
1105	Donations	50	0	50	0	0	0	0	0	0
1230	Fees & Charges - Room Hire	2,500	1,532	1,500	0	0	0	0	0	0
1231	Fees & Charges - Hire of Cups	250	100	100	0	0	0	0	0	0
1235	Fees & Charges - Weddings	1,470	1,986	1,162	974	0	0	0	0	0
1290	Insurance Retention	0	4,780	0	0	0	0	0	0	0
1295	VAT Adjustment	0	-1,281	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>4,270</b>	<b>7,118</b>	<b>2,812</b>	<b>974</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4000	Salary	4,401	4,017	4,693	391	0	0	0	0	0
4030	Employers NI Contributions	283	62	0	0	0	0	0	0	0
4050	Employers Pension Contribution	528	132	0	0	0	0	0	0	0
4110	Advertising	365	136	365	0	0	0	0	0	0
4160	Equipment & Software Purchase	250	271	175	0	0	0	0	0	0
4510	Electricity	1,100	1,000	1,100	41	0	0	0	0	0
4520	Equipment Maint. - Pump Room	450	446	400	0	0	0	0	0	0
4530	Cleaning & Domestic Supplies	150	140	175	0	0	0	0	0	0
4600	Gas	2,100	2,543	2,100	-136	0	0	0	0	0
4610	Non-Domestic Rates	3,570	3,493	3,565	352	0	0	0	0	0
4620	Repairs & Maintenance	2,500	1,259	2,500	0	0	0	0	0	0
4710	Licence	600	411	411	822	0	0	0	0	0
4755	PC - Property Surveyor	0	1,400	0	0	0	0	0	0	0
4770	Water Rates	100	0	0	0	0	0	0	0	0
4900	Flood	0	4,780	0	0	0	0	0	0	0
4950	Partial Exemption Adjustment	0	591	0	0	0	0	0	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 1)

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Overhead Expenditure</b>	16,397	20,682	15,484	1,470	0	0	0	0	0
<b>150 Net Income over Expenditure</b>	-12,127	-13,564	-12,672	-496	0	0	0	0	0
6000 plus Transfer from EM Reserves	0	411	0	0	0	0	0	0	0
6001 less Transfer to EM Reserves	0	6,600	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(12,127)</u>	<u>(19,753)</u>	<u>(12,672)</u>	<u>(496)</u>	<u>0</u>		<u>0</u>		



## Annual Budget - By Centre (Actual YTD Month 1)

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>160</b>	<b>The Regal</b>									
1270	Rent	5	5	5	0	0	0	0	0	0
	<b>Total Income</b>	5	5	5	0	0	0	0	0	0
4460	Grant -The Regal Trust Tenbury	6,000	6,000	3,000	0	0	0	0	0	0
4620	Repairs & Maintenance	3,500	2,135	6,500	0	0	0	0	0	0
4755	PC - Property Surveyor	0	1,200	0	0	0	0	0	0	0
4900	Flood	0	5,550	0	0	0	0	0	0	0
4950	Partial Exemption Adjustment	0	5,157	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	9,500	20,043	9,500	0	0	0	0	0	0
	<b>160 Net Income over Expenditure</b>	-9,495	-20,038	-9,495	0	0	0	0	0	0
6000	plus Transfer from EM Reserves	0	5,550	0	0	0	0	0	0	0
6001	less Transfer to EM Reserves	0	5,450	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(9,495)	(19,938)	(9,495)	0	0		0		

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 1)

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>170 Changing Rooms</b>									
1220 Recoveries - Changing Room	40	152	80	0	0	0	0	0	0
1221 Recoveries - Cleaning	370	170	370	0	0	0	0	0	0
1311 Fees & Charges - Football Club	0	418	415	0	0	0	0	0	0
<b>Total Income</b>	<b>410</b>	<b>740</b>	<b>865</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4160 Equipment & Software Purchase	40	16	20	0	0	0	0	0	0
4510 Electricity	250	322	300	3	0	0	0	0	0
4530 Cleaning & Domestic Supplies	370	170	370	0	0	0	0	0	0
4620 Repairs & Maintenance	1,000	347	550	0	0	0	0	0	0
4770 Water Rates	200	147	180	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>1,860</b>	<b>1,003</b>	<b>1,420</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>170 Net Income over Expenditure</b>	<b>-1,450</b>	<b>-263</b>	<b>-555</b>	<b>-3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
6001 less Transfer to EM Reserves	0	500	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<b>(1,450)</b>	<b>(763)</b>	<b>(555)</b>	<b>(3)</b>	<b>0</b>		<b>0</b>		

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	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>180 Palmers Meadow &amp; Car Park</b>									
1300 Rent - Scout Hut	5	5	5	0	0	0	0	0	0
1310 Fees & Charges - Football Club	1,112	670	680	0	0	0	0	0	0
1320 Fees & Charges - Rugby Club	700	727	730	0	0	0	0	0	0
1330 Fees & Charges - Mayfair	850	1,381	850	319	0	0	0	0	0
1351 Fees & Charges - Hire Palmers	33	67	67	33	0	0	0	0	0
<b>Total Income</b>	<b>2,700</b>	<b>2,849</b>	<b>2,332</b>	<b>352</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4000 Salary	4,603	4,339	4,861	386	0	0	0	0	0
4030 Employers NI Contributions	271	259	284	26	0	0	0	0	0
4050 Employers Pension Contribution	261	255	274	22	0	0	0	0	0
4160 Equipment & Software Purchase	500	0	250	0	0	0	0	0	0
4610 Non-Domestic Rates	8,575	7,811	8,575	834	0	0	0	0	0
4620 Repairs & Maintenance	4,500	2,299	4,000	0	0	0	0	0	0
4660 Repairs & Maint. - Tree Works	300	0	300	0	0	0	0	0	0
4740 PC - Skate Park	1,000	192	1,000	0	0	0	0	0	0
4950 Partial Exemption Adjustment	0	157	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>20,010</b>	<b>15,312</b>	<b>19,544</b>	<b>1,269</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>180 Net Income over Expenditure</b>	<b>-17,310</b>	<b>-12,463</b>	<b>-17,212</b>	<b>-916</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
6001 less Transfer to EM Reserves	0	2,000	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<b>(17,310)</b>	<b>(14,463)</b>	<b>(17,212)</b>	<b>(916)</b>	<b>0</b>		<b>0</b>		

Continued on next page

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		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>190</b>	<b><u>The Burgage</u></b>									
1245	Fees& Charges - Mowing	189	189	189	0	0	0	0	0	0
1270	Rent	10	10	10	0	0	0	0	0	0
1340	Fees & Charges - Car Boots	528	275	330	165	0	0	0	0	0
1350	Fees & Charges - Burgage Hire	120	100	120	120	0	0	0	0	0
	<b>Total Income</b>	<b>847</b>	<b>574</b>	<b>649</b>	<b>285</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4000	Salary	8,055	7,594	8,508	676	0	0	0	0	0
4030	Employers NI Contributions	475	453	498	45	0	0	0	0	0
4050	Employers Pension Contribution	456	446	479	39	0	0	0	0	0
4160	Equipment & Software Purchase	300	18	250	0	0	0	0	0	0
4620	Repairs & Maintenance	3,300	2,263	3,000	0	0	0	0	0	0
4630	Repairs & Maint. - Kyre Brook	700	340	350	0	0	0	0	0	0
4640	Repairs & Maint. - Play Areas	2,000	837	2,000	0	0	0	0	0	0
4660	Repairs & Maint. - Tree Works	1,000	160	1,000	0	0	0	0	0	0
4720	Floral Features	100	0	75	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>16,386</b>	<b>12,112</b>	<b>16,160</b>	<b>760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>190 Net Income over Expenditure</b>	<b>-15,539</b>	<b>-11,538</b>	<b>-15,511</b>	<b>-475</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
6001	less Transfer to EM Reserves	0	6,000	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(15,539)</b>	<b>(17,538)</b>	<b>(15,511)</b>	<b>(475)</b>	<b>0</b>		<b>0</b>		

Continued on next page

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		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>200</b>	<b><u>Bowling Green &amp; Tennis Courts</u></b>									
1230	Fees & Charges - Room Hire	0	0	150	0	0	0	0	0	0
1355	Fees & Charges - Bowling Green	30	50	450	0	0	0	0	0	0
1360	Fees & Charges - Bowling Club	800	667	0	0	0	0	0	0	0
1370	Fees & Charges - Bowling Leagu	800	667	800	0	0	0	0	0	0
1390	Fees & Charges - Tennis Courts	400	817	750	52	0	0	0	0	0
	<b>Total Income</b>	<b>2,030</b>	<b>2,200</b>	<b>2,150</b>	<b>52</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4000	Salary	8,982	7,566	9,002	676	0	0	0	0	0
4025	Training - Groundsman	500	0	1,500	0	0	0	0	0	0
4030	Employers NI Contributions	534	453	498	45	0	0	0	0	0
4050	Employers Pension Contribution	567	446	479	39	0	0	0	0	0
4151	Protective Clothing	300	70	300	0	0	0	0	0	0
4160	Equipment & Software Purchase	730	464	700	0	0	0	0	0	0
4165	Equipment Maintenance	900	282	900	0	0	0	0	0	0
4190	Telephone & Internet	120	12	120	0	0	0	0	0	0
4510	Electricity	700	903	750	13	0	0	0	0	0
4530	Cleaning & Domestic Supplies	0	0	100	0	0	0	0	0	0
4610	Non-Domestic Rates	355	349	355	34	0	0	0	0	0
4620	Repairs & Maintenance	1,000	657	750	0	0	0	0	0	0
4660	Repairs & Maint. - Tree Works	200	0	50	0	0	0	0	0	0
4680	Repairs & Maint. - Pavil.& She	1,500	-914	1,250	0	0	0	0	0	0
4690	Repairs & Maint. - Tennis Cour	1,500	381	1,500	0	0	0	0	0	0
4700	Fuel	150	203	450	0	0	0	0	0	0
4720	Floral Features	250	150	200	0	0	0	0	0	0

Continued on next page

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		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4750	PC - Bowling Green	5,000	4,765	5,000	-397	0	0	0	0	0
4755	PC - Property Surveyor	0	500	0	0	0	0	0	0	0
4770	Water Rates	44	40	40	47	0	0	0	0	0
	<b>Overhead Expenditure</b>	23,332	16,327	23,944	457	0	0	0	0	0
	<b>200 Net Income over Expenditure</b>	-21,302	-14,127	-21,794	-405	0	0	0	0	0
6001	less Transfer to EM Reserves	0	5,500	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(21,302)</u>	<u>(19,627)</u>	<u>(21,794)</u>	<u>(405)</u>	<u>0</u>		<u>0</u>		

## Annual Budget - By Centre (Actual YTD Month 1)

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>210 Cemetery</b>									
1400 Fees & Charges - Cemetery	582	536	291	0	0	0	0	0	0
<b>Total Income</b>	<b>582</b>	<b>536</b>	<b>291</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4000 Salary	2,300	2,155	2,430	193	0	0	0	0	0
4030 Employers NI Contributions	136	129	142	13	0	0	0	0	0
4050 Employers Pension Contribution	130	128	137	11	0	0	0	0	0
4180 Subscriptions	100	95	100	0	0	0	0	0	0
4620 Repairs & Maintenance	50	50	50	0	0	0	0	0	0
4660 Repairs & Maint. - Tree Works	300	50	200	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>3,016</b>	<b>2,607</b>	<b>3,059</b>	<b>217</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>210 Net Income over Expenditure</b>	<b>-2,434</b>	<b>-2,071</b>	<b>-2,768</b>	<b>-217</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
6001 less Transfer to EM Reserves	0	150	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<b>(2,434)</b>	<b>(2,221)</b>	<b>(2,768)</b>	<b>(217)</b>	<b>0</b>		<b>0</b>		

## Annual Budget - By Centre (Actual YTD Month 1)

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>250 Planning</b>									
1150 Neighbourhood Planning Grant	3,000	0	3,000	0	0	0	0	0	0
<b>Total Income</b>	3,000	0	3,000	0	0	0	0	0	0
4240 Consultant Fees	9,000	0	9,000	0	0	0	0	0	0
<b>Overhead Expenditure</b>	9,000	0	9,000	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	(6,000)	0	(6,000)	0	0		0		
<b>Total Budget Income</b>	210,332	233,281	210,937	106,800	0	0	0	0	0
<b>Expenditure</b>	183,682	172,513	184,598	18,166	0	0	0	0	0
<b>Net Income over Expenditure</b>	26,650	60,768	26,339	88,634	0	0	0	0	0
plus Transfer from EM Reserves	0	6,711	0	0	0	0	0	0	0
less Transfer to EM Reserves	0	54,611	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	26,650	12,869	26,339	88,634	0		0		