

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

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	<u>Budget</u>	<u>Actual</u>	<u>Total</u>	<u>Actual</u>	<u>Projecte</u>	<u>Committ</u>	<u>Agreed</u>	<u>EMR</u>	<u>Carried</u>
<b>100 Administration</b>									
1076 Precept	195,695	195,695	208,850	104,425	0	0	0	0	0
1080 Interest - Unity Deposit	0	481	280	0	0	0	0	0	0
1085 Interest - WCC Account	80	1,273	500	0	0	0	0	0	0
1090 PSDF - Dividends	0	3,602	7,000	920	0	0	0	0	0
1232 Fees & Charges - Photocopying	0	1	0	0	0	0	0	0	0
1260 Wayleaves	50	47	47	0	0	0	0	0	0
<b>Total Income</b>	<b>195,825</b>	<b>201,099</b>	<b>216,677</b>	<b>105,345</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4000 Salary	44,515	55,999	58,531	0	0	0	0	0	0
4020 Training - Officers	500	35	500	-10	0	0	0	0	0
4030 Employers NI Contributions	3,655	5,471	5,567	0	0	0	0	0	0
4050 Employers Pension Contribution	4,670	5,870	6,131	0	0	0	0	0	0
4100 Car Allowances	50	0	50	0	0	0	0	0	0
4110 Advertising	150	100	155	0	0	0	0	0	0
4120 Bank Charges	175	184	185	0	0	0	0	0	0
4130 Data Protection	35	35	35	0	0	0	0	0	0
4140 Insurances	8,815	8,741	10,050	9,259	0	0	0	0	0
4145 Postages	60	30	30	-5	0	0	0	0	0
4150 Printing & Stationery	1,200	1,131	1,200	4	0	0	0	0	0
4155 Refreshments	90	80	80	-1	0	0	0	0	0
4160 Equipment & Software Purchase	1,200	1,141	1,200	991	0	0	0	0	0
4170 Security (Lone Worker Alarm)	1,065	1,123	1,180	281	0	0	0	0	0
4175 Software Maintenance	1,094	1,102	1,150	1,172	0	0	0	0	0
4180 Subscriptions	1,460	1,456	1,520	0	0	0	0	0	0

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		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual	Projecte	Committ	Agreed	EMR	Carried
4185	Periodicals and Publications	100	0	100	0	0	0	0	0	0
4190	Telephone & Internet	820	653	695	95	0	0	0	0	0
4200	Audit & Inspection Fee	650	600	630	-600	0	0	0	0	0
4210	Internal Audit	920	960	960	-480	0	0	0	0	0
4220	Legal Fees	1,000	1,151	750	0	0	0	0	0	0
4230	Payroll Services	565	775	565	0	0	0	0	0	0
4240	Consultant Fees	0	100	100	0	0	0	0	0	0
4250	Pensions Services	198	198	198	17	0	0	0	0	0
4260	Website	245	315	245	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>73,232</b>	<b>87,249</b>	<b>91,807</b>	<b>10,722</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>100 Net Income over Expenditure</b>	<b>122,593</b>	<b>113,850</b>	<b>124,870</b>	<b>94,624</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>122,593</b>	<b>112,500</b>	<b>124,870</b>	<b>94,624</b>	<b>0</b>		<b>0</b>		
<b>110</b>	<b><u>Elections</u></b>									
4125	Election Fees	0	0	1,000	0	0	0	0	0	0
4150	Printing & Stationery	0	0	0	90	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>90</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
6001	less Transfer to EM Reserves	0	200	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(200)</b>	<b>(1,000)</b>	<b>(90)</b>	<b>0</b>		<b>0</b>		
<b>120</b>	<b><u>Democratic Representation</u></b>									
1110	Mayor's Fundraising	0	1,030	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>1,030</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual	Projecte	Committ	Agreed	EMR	Carried
4021 Training - Members	500	285	500	0	0	0	0	0	0
4320 Mayor's Expenses	1,500	1,149	1,500	-314	0	0	0	0	0
4470 Mayor's Fundraising Donations	0	990	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>2,000</b>	<b>2,424</b>	<b>2,000</b>	<b>-314</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>120 Net Income over Expenditure</b>	<b>-2,000</b>	<b>-1,394</b>	<b>-2,000</b>	<b>314</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
6001 less Transfer to EM Reserves	0	40	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<b>(2,000)</b>	<b>(1,434)</b>	<b>(2,000)</b>	<b>314</b>	<b>0</b>		<b>0</b>		
<b>130 Community Services</b>									
1100 Grants	0	8,490	0	500	0	0	0	0	0
1140 Lengthsman	2,558	2,933	2,942	0	0	0	0	0	0
1160 Contribution	0	250	0	0	0	0	0	0	0
1200 Recoveries - Footpaths	450	0	0	0	0	0	0	0	0
<b>Total Income</b>	<b>3,008</b>	<b>11,673</b>	<b>2,942</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4000 Salary	0	90	0	0	0	0	0	0	0
4160 Equipment & Software Purchase	1,000	999	750	17	0	0	0	0	0
4330 Repairs & Mainten.-Bus Shelter	150	78	150	11	0	0	0	0	0
4340 Floral Features-Hanging Basket	0	26	0	-8	0	0	0	0	0
4350 Street Lighting	2,600	2,218	2,850	0	0	0	0	0	0
4351 Repairs - Street Lighting	1,500	1,595	1,500	-35	0	0	0	0	0
4360 Lengthsman Scheme	3,000	2,933	3,000	0	0	0	0	0	0
4370 Footpaths	450	0	0	0	0	0	0	0	0
4480 Community Grants	2,500	18,250	8,000	0	0	0	0	0	0
4490 Community Events	0	9,396	500	0	0	0	0	0	0

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

		<u>Last Year</u>		<u>Current Year</u>			<u>Next Year</u>			
		Budget	Actual	Total	Actual	Projects	Committ	Agreed	EMR	Carried
4610	Non-Domestic Rates	0	0	0	-17	0	0	0	0	0
	<b>Overhead Expenditure</b>	11,200	35,585	16,750	-32	0	0	0	0	0
	<b>130 Net Income over Expenditure</b>	-8,192	-23,912	-13,808	532	0	0	0	0	0
6000	plus Transfer from EM Reserves	0	10,810	0	0	0	0	0	0	0
6001	less Transfer to EM Reserves	0	4,000	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(8,192)</u>	<u>(17,102)</u>	<u>(13,808)</u>	<u>532</u>	<u>0</u>		<u>0</u>		
<b>140</b>	<b>Allotments</b>									
4180	Subscriptions	55	55	55	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	55	55	55	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(55)</u>	<u>(55)</u>	<u>(55)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>150</b>	<b>The Pump Room</b>									
1100	Grants	0	500	0	0	0	0	0	0	0
1105	Donations	50	28	30	0	0	0	0	0	0
1230	Fees & Charges - Room Hire	1,500	1,702	1,650	0	0	0	0	0	0
1231	Fees & Charges - Hire of Cups	100	63	33	0	0	0	0	0	0
1235	Fees & Charges - Weddings	1,162	2,109	1,679	2,212	0	0	0	0	0
	<b>Total Income</b>	<u>2,812</u>	<u>4,401</u>	<u>3,392</u>	<u>2,212</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4000	Salary	4,693	4,198	5,148	0	0	0	0	0	0
4030	Employers NI Contributions	0	0	104	0	0	0	0	0	0
4110	Advertising	365	50	365	0	0	0	0	0	0
4155	Refreshments	0	66	0	-4	0	0	0	0	0
4160	Equipment & Software Purchase	175	137	175	0	0	0	0	0	0

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

		<u>Last Year</u>		<u>Current Year</u>			<u>Next Year</u>			
		Budget	Actual	Total	Actual	Projects	Committ	Agreed	EMR	Carried
4510	Electricity	1,100	2,276	2,400	69	0	0	0	0	0
4520	Equipment Maint. - Pump Room	400	424	450	105	0	0	0	0	0
4530	Cleaning & Domestic Supplies	175	218	175	-2	0	0	0	0	0
4600	Gas	2,100	2,653	4,500	879	0	0	0	0	0
4610	Non-Domestic Rates	3,565	3,493	3,565	417	0	0	0	0	0
4620	Repairs & Maintenance	2,500	3,450	2,500	-84	0	0	0	0	0
4710	Licence	411	822	600	0	0	0	0	0	0
4755	PC - Property Surveyor	0	350	350	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>15,484</b>	<b>18,137</b>	<b>20,332</b>	<b>1,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>150 Net Income over Expenditure</b>	<b>-12,672</b>	<b>-13,736</b>	<b>-16,940</b>	<b>832</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EM Reserves	0	1,602	0	0	0	0	0	0	0
6001	less Transfer to EM Reserves	0	7,034	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(12,672)</b>	<b>(19,167)</b>	<b>(16,940)</b>	<b>832</b>	<b>0</b>		<b>0</b>		
<b>160</b>	<b><u>The Regal</u></b>									
1100	Grants	0	5,000	0	0	0	0	0	0	0
1222	Recoveries - Insurance	0	31,073	0	16,086	0	0	0	0	0
1270	Rent	5	1	1	0	0	0	0	0	0
	<b>Total Income</b>	<b>5</b>	<b>36,074</b>	<b>1</b>	<b>16,086</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4220	Legal Fees	0	488	0	0	0	0	0	0	0
4460	Grant -The Regal Trust Tenbury	3,000	3,000	0	0	0	0	0	0	0
4620	Repairs & Maintenance	6,500	31,673	6,150	16,536	0	0	0	0	0
4755	PC - Property Surveyor	0	350	350	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>9,500</b>	<b>35,510</b>	<b>6,500</b>	<b>16,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual	Projects	Committ	Agreed	EMR	Carried
<b>160 Net Income over Expenditure</b>	-9,495	564	-6,499	-450	0	0	0	0	0
6001 less Transfer to EM Reserves	0	10,450	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(9,495)</u>	<u>(9,886)</u>	<u>(6,499)</u>	<u>(450)</u>	<u>0</u>		<u>0</u>		
<b>170 Changing Rooms</b>									
1220 Recoveries - Changing Room	80	20	80	87	0	0	0	0	0
1221 Recoveries - Cleaning	370	200	370	0	0	0	0	0	0
1311 Fees & Charges - Football Club	415	415	435	0	0	0	0	0	0
<b>Total Income</b>	<u>865</u>	<u>635</u>	<u>885</u>	<u>87</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4160 Equipment & Software Purchase	20	12	20	0	0	0	0	0	0
4510 Electricity	300	661	550	55	0	0	0	0	0
4530 Cleaning & Domestic Supplies	370	212	370	0	0	0	0	0	0
4620 Repairs & Maintenance	550	1,618	500	0	0	0	0	0	0
4770 Water Rates	180	296	250	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<u>1,420</u>	<u>2,801</u>	<u>1,690</u>	<u>55</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>170 Net Income over Expenditure</b>	-555	-2,165	-805	31	0	0	0	0	0
6000 plus Transfer from EM Reserves	0	1,068	0	0	0	0	0	0	0
6001 less Transfer to EM Reserves	0	500	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(555)</u>	<u>(1,597)</u>	<u>(805)</u>	<u>31</u>	<u>0</u>		<u>0</u>		
<b>180 Palmers Meadow &amp; Car Park</b>									
1300 Rent - Scout Hut	5	5	5	5	0	0	0	0	0
1310 Fees & Charges - Football Club	680	865	910	0	0	0	0	0	0
1320 Fees & Charges - Rugby Club	730	750	790	0	0	0	0	0	0

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		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual	Projecte	Committ	Agreed	EMR	Carried
1330	Fees & Charges - Mayfair	850	319	1,020	1,020	0	0	0	0	0
1351	Fees & Charges - Hire Palmers	67	100	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>2,332</b>	<b>2,038</b>	<b>2,725</b>	<b>1,025</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4000	Salary	4,861	4,538	5,318	-52	0	0	0	0	0
4030	Employers NI Contributions	284	307	366	0	0	0	0	0	0
4050	Employers Pension Contribution	274	273	301	0	0	0	0	0	0
4160	Equipment & Software Purchase	250	51	50	0	0	0	0	0	0
4610	Non-Domestic Rates	8,575	8,358	8,575	680	0	0	0	0	0
4620	Repairs & Maintenance	4,000	3,033	4,000	85	0	0	0	0	0
4660	Repairs & Maint. - Tree Works	300	813	300	0	0	0	0	0	0
4740	PC - Skate Park	1,000	568	750	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>19,544</b>	<b>17,940</b>	<b>19,660</b>	<b>712</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>180 Net Income over Expenditure</b>	<b>-17,212</b>	<b>-15,902</b>	<b>-16,935</b>	<b>313</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
6001	less Transfer to EM Reserves	0	3,500	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(17,212)</b>	<b>(19,402)</b>	<b>(16,935)</b>	<b>313</b>	<b>0</b>		<b>0</b>		
<b>190</b>	<b><u>The Burgage</u></b>									
1222	Recoveries - Insurance	0	3,495	0	0	0	0	0	0	0
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	330	495	792	0	0	0	0	0	0
1350	Fees & Charges - Burgage Hire	120	120	144	120	0	0	0	0	0
	<b>Total Income</b>	<b>649</b>	<b>4,309</b>	<b>1,135</b>	<b>120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
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4000	Salary	8,508	7,902	9,307	-52	0	0	0	0	0
4030	Employers NI Contributions	498	537	641	0	0	0	0	0	0
4050	Employers Pension Contribution	479	477	527	0	0	0	0	0	0
4160	Equipment & Software Purchase	250	41	150	0	0	0	0	0	0
4620	Repairs & Maintenance	3,000	2,786	3,000	85	0	0	0	0	0
4630	Repairs & Maint. - Kyre Brook	350	340	350	0	0	0	0	0	0
4640	Repairs & Maint. - Play Areas	2,000	4,884	2,000	555	0	0	0	0	0
4660	Repairs & Maint. - Tree Works	1,000	813	750	0	0	0	0	0	0
4720	Floral Features	75	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>16,160</b>	<b>17,780</b>	<b>16,725</b>	<b>588</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>190 Net Income over Expenditure</b>	<b>-15,511</b>	<b>-13,471</b>	<b>-15,590</b>	<b>-468</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>(15,511)</b>	<b>(19,471)</b>	<b>(15,590)</b>	<b>(468)</b>	<b>0</b>		<b>0</b>		
<b>200</b>	<b><u>Bowling Green &amp; Tennis Courts</u></b>									
1230	Fees & Charges - Room Hire	150	130	180	-10	0	0	0	0	0
1231	Fees & Charges - Hire of Cups	0	13	0	-4	0	0	0	0	0
1355	Fees & Charges - Bowling Green	450	297	350	24	0	0	0	0	0
1370	Fees & Charges - Bowling Leagu	800	800	960	0	0	0	0	0	0
1390	Fees & Charges - Tennis Courts	750	676	900	78	0	0	0	0	0
	<b>Total Income</b>	<b>2,150</b>	<b>1,915</b>	<b>2,390</b>	<b>88</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4000	Salary	9,002	7,850	9,848	0	0	0	0	0	0
4025	Training - Groundsman	1,500	0	1,000	0	0	0	0	0	0
4030	Employers NI Contributions	498	537	651	0	0	0	0	0	0

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	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual	Projecte	Committ	Agreed	EMR	Carried
4050 Employers Pension Contribution	479	477	528	0	0	0	0	0	0
4151 Protective Clothing	300	293	300	0	0	0	0	0	0
4160 Equipment & Software Purchase	700	238	500	16	0	0	0	0	0
4165 Equipment Maintenance	900	1,408	1,000	0	0	0	0	0	0
4190 Telephone & Internet	120	0	120	0	0	0	0	0	0
4510 Electricity	750	980	1,000	-16	0	0	0	0	0
4530 Cleaning & Domestic Supplies	100	32	75	0	0	0	0	0	0
4610 Non-Domestic Rates	355	349	355	0	0	0	0	0	0
4620 Repairs & Maintenance	750	716	700	0	0	0	0	0	0
4660 Repairs & Maint. - Tree Works	50	0	0	0	0	0	0	0	0
4680 Repairs & Maint. - Pavil.& She	1,250	786	1,000	0	0	0	0	0	0
4690 Repairs & Maint. - Tennis Cour	1,500	1,142	1,500	0	0	0	0	0	0
4700 Fuel	450	387	350	80	0	0	0	0	0
4720 Floral Features	200	187	200	0	0	0	0	0	0
4750 PC - Bowling Green	5,000	4,765	5,250	0	0	0	0	0	0
4755 PC - Property Surveyor	0	350	350	0	0	0	0	0	0
4770 Water Rates	40	47	50	82	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>23,944</b>	<b>20,545</b>	<b>24,777</b>	<b>161</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>200 Net Income over Expenditure</b>	<b>-21,794</b>	<b>-18,630</b>	<b>-22,387</b>	<b>-73</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
6001 less Transfer to EM Reserves	0	5,965	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<b>(21,794)</b>	<b>(24,595)</b>	<b>(22,387)</b>	<b>(73)</b>	<b>0</b>		<b>0</b>		
<b>210 Cemetery</b>									
1400 Fees & Charges - Cemetery	291	4,090	291	291	0	0	0	0	0
<b>Total Income</b>	<b>291</b>	<b>4,090</b>	<b>291</b>	<b>291</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual	Projects	Committ	Agreed	EMR	Carried
4000	Salary	2,430	2,243	2,659	0	0	0	0	0	0
4030	Employers NI Contributions	142	153	183	0	0	0	0	0	0
4050	Employers Pension Contribution	137	136	150	0	0	0	0	0	0
4180	Subscriptions	100	95	100	0	0	0	0	0	0
4620	Repairs & Maintenance	50	50	150	0	0	0	0	0	0
4660	Repairs & Maint. - Tree Works	200	200	100	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>3,059</b>	<b>2,878</b>	<b>3,342</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>210 Net Income over Expenditure</b>	<b>-2,768</b>	<b>1,212</b>	<b>-3,051</b>	<b>291</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>(2,768)</b>	<b>1,062</b>	<b>(3,051)</b>	<b>291</b>	<b>0</b>		<b>0</b>		
<b>250</b>	<b>Planning</b>									
1150	Neighbourhood Planning Grant	3,000	0	3,000	0	0	0	0	0	0
	<b>Total Income</b>	<b>3,000</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4240	Consultant Fees	9,000	0	9,000	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>9,000</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(6,000)</b>	<b>0</b>	<b>(6,000)</b>	<b>0</b>	<b>0</b>		<b>0</b>		
	<b>Total Budget Income</b>	<b>210,937</b>	<b>267,265</b>	<b>233,438</b>	<b>125,755</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Expenditure</b>	<b>184,598</b>	<b>240,903</b>	<b>213,638</b>	<b>29,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Net Income over Expenditure</b>	<b>26,339</b>	<b>26,362</b>	<b>19,800</b>	<b>95,855</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	plus Transfer from EM Reserves	0	13,480	0	0	0	0	0	0	0
	less Transfer to EM Reserves	0	39,189	0	0	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 1)

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual	Projecte	Committ	Agreed	EMR	Carried
<b>Movement to/(from) Gen Reserve</b>	<u>26,339</u>	<u>653</u>	<u>19,800</u>	<u>95,855</u>	<u>0</u>		<u>0</u>		