

**STRATTON ST MARGARET PARISH COUNCIL**  
**Annual Budget - By Centre (Actual YTD Month 11)**

12:41

	<u>Last year 2020/2021</u>		<u>Current Year 2021/2022</u>				<u>Next Year 2022/2023</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>101 CENTRAL SERVICES</b>									
<b>Total Income</b>	1,451,105	1,438,432	1,442,816	1,380,518	0	0	1,396,454	0	0
<b>Overhead Expenditure</b>	730,645	591,384	729,075	457,832	0	0	688,633	0	0
<b>101 Net Income over Expenditure</b>	720,460	847,048	713,741	922,686	0	0	707,821	0	0
6000 plus Transfer From EMR	0	86,434	0	66,483	0	0	0	0	0
6001 less Transfer To EMR	0	478	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>720,460</u>	<u>933,004</u>	<u>713,741</u>	<u>989,169</u>	<u>0</u>		<u>707,821</u>		
<b>105 CORPORATE MANAGEMENT</b>									
<b>Overhead Expenditure</b>	0	16	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>(16)</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>106 CIVIC AND DEMOCRATIC</b>									
<b>Total Income</b>	0	0	0	25	0	0	0	0	0
<b>Overhead Expenditure</b>	37,830	19,420	25,006	18,396	0	0	31,050	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(37,830)</u>	<u>(19,420)</u>	<u>(25,006)</u>	<u>(18,371)</u>	<u>0</u>		<u>(31,050)</u>		
<b>108 GRANT AID</b>									
<b>Overhead Expenditure</b>	20,000	19,952	20,000	14,716	0	0	25,000	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(20,000)</u>	<u>(19,952)</u>	<u>(20,000)</u>	<u>(14,716)</u>	<u>0</u>		<u>(25,000)</u>		
<b>109 CAPITAL PROJECTS - F &amp; GP</b>									
<b>Total Income</b>	19,200	28,711	10,250	10,113	0	0	10,250	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
	<b>Overhead Expenditure</b>	100,000	1,973	50,000	0	0	0	50,000	0	0
	<b>109 Net Income over Expenditure</b>	-80,800	26,738	-39,750	10,113	0	0	-39,750	0	0
6001	less Transfer To EMR	0	28,461	0	9,863	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(80,800)</u>	<u>(1,723)</u>	<u>(39,750)</u>	<u>250</u>	<u>0</u>		<u>(39,750)</u>		
<b>201</b>	<b><u>OPEN SPACES</u></b>									
	<b>Total Income</b>	5,700	677	4,000	6,704	0	0	6,500	0	0
	<b>Overhead Expenditure</b>	466,229	404,664	541,316	425,341	0	0	528,143	0	0
	<b>201 Net Income over Expenditure</b>	-460,529	-403,987	-537,316	-418,637	0	0	-521,643	0	0
6000	plus Transfer From EMR	0	1,619	0	614	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(460,529)</u>	<u>(402,368)</u>	<u>(537,316)</u>	<u>(418,023)</u>	<u>0</u>		<u>(521,643)</u>		
<b>301</b>	<b><u>MEADOWCROFT</u></b>									
	<b>Total Income</b>	18,000	1,631	4,500	3,948	0	0	4,000	0	0
	<b>Overhead Expenditure</b>	59,750	18,458	51,380	23,584	0	0	47,630	0	0
	<b>301 Net Income over Expenditure</b>	-41,750	-16,827	-46,880	-19,636	0	0	-43,630	0	0
6000	plus Transfer From EMR	0	0	0	250	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(41,750)</u>	<u>(16,827)</u>	<u>(46,880)</u>	<u>(19,386)</u>	<u>0</u>		<u>(43,630)</u>		
<b>302</b>	<b><u>LIBRARY</u></b>									
	<b>Total Income</b>	39,142	194	700	1,044	0	0	700	0	0
	<b>Overhead Expenditure</b>	138,523	54,112	68,074	53,475	0	0	69,298	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>	<u>(99,381)</u>	<u>(53,918)</u>	<u>(67,374)</u>	<u>(52,430)</u>	<u>0</u>		<u>(68,598)</u>		
<b>501 ALLOTMENTS</b>									
<b>Total Income</b>	3,100	3,225	3,200	5,265	0	0	3,200	0	0
<b>Overhead Expenditure</b>	220	1,100	1,550	700	0	0	1,750	0	0
<b>501 Net Income over Expenditure</b>	2,880	2,125	1,650	4,565	0	0	1,450	0	0
6000 plus Transfer From EMR	0	548	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>2,880</u>	<u>2,673</u>	<u>1,650</u>	<u>4,565</u>	<u>0</u>		<u>1,450</u>		
<b>601 CEMETERY</b>									
<b>Total Income</b>	21,000	27,581	26,000	32,369	0	0	26,000	0	0
<b>Overhead Expenditure</b>	4,050	-1,286	5,065	1,738	0	0	5,600	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>16,950</u>	<u>28,868</u>	<u>20,935</u>	<u>30,630</u>	<u>0</u>		<u>20,400</u>		
<b>801 Central Costs</b>									
<b>Total Income</b>	0	472	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	0	-1,200	0	273	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>1,673</u>	<u>0</u>	<u>(273)</u>	<u>0</u>		<u>0</u>		
<b>802 Health and Fitness</b>									
<b>Overhead Expenditure</b>	0	733	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>(733)</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>803 Food &amp; Beverages</b>									

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<b>Overhead Expenditure</b>	0	500	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	0	(500)	0	0	0		0		
<b>Total Budget Income</b>	1,557,247	1,500,922	1,491,466	1,439,987	0	0	1,447,104	0	0
<b>Expenditure</b>	1,557,247	1,109,826	1,491,466	996,054	0	0	1,447,104	0	0
<b>Net Income over Expenditure</b>	0	391,096	0	443,933	0	0	0	0	0
plus Transfer From EMR	0	88,601	0	67,347	0	0	0	0	0
less Transfer To EMR	0	28,939	0	9,863	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	0	450,759	0	501,417	0		0		