

## Annual Budget - By Centre (Actual YTD Month 11)

	<u>Last year 2022/23</u>		<u>Current Year 2023/24</u>				<u>Next Year 2024/25</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>101 CENTRAL SERVICES</b>									
<b>Total Income</b>	1,396,454	1,430,205	1,428,454	1,503,635	0	0	1,460,851	0	0
<b>Overhead Expenditure</b>	688,633	610,577	653,751	477,093	0	0	593,285	0	0
<b>101 Net Income over Expenditure</b>	707,821	819,628	774,703	1,026,543	0	0	867,566	0	0
6000 plus Transfer From EMR	0	5,162	0	21,580	0	0	0	0	0
6001 less Transfer To EMR	0	0	0	50,000	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>707,821</u>	<u>824,790</u>	<u>774,703</u>	<u>998,123</u>	<u>0</u>		<u>867,566</u>		
<b>105 CORPORATE MANAGEMENT</b>									
<b>Overhead Expenditure</b>	0	20,777	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>(20,777)</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>106 CIVIC AND DEMOCRATIC</b>									
<b>Overhead Expenditure</b>	31,050	36,592	41,948	32,182	0	0	42,000	0	0
6000 plus Transfer From EMR	0	10,784	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(31,050)</u>	<u>(25,808)</u>	<u>(41,948)</u>	<u>(32,182)</u>	<u>0</u>		<u>(42,000)</u>		
<b>108 GRANT AID</b>									
<b>Overhead Expenditure</b>	25,000	24,970	25,000	24,456	0	0	25,000	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(25,000)</u>	<u>(24,970)</u>	<u>(25,000)</u>	<u>(24,456)</u>	<u>0</u>		<u>(25,000)</u>		
<b>109 CAPITAL PROJECTS - F &amp; GP</b>									
<b>Total Income</b>	10,250	192,144	10,250	153,337	0	0	10,250	0	0
<b>Overhead Expenditure</b>	50,000	14,285	50,000	17,976	0	0	50,000	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>109 Net Income over Expenditure</b>	-39,750	177,859	-39,750	135,361	0	0	-39,750	0	0
6001 less Transfer To EMR	0	191,894	0	153,087	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(39,750)</u>	<u>(14,035)</u>	<u>(39,750)</u>	<u>(17,726)</u>	<u>0</u>		<u>(39,750)</u>		
<b><u>201 OPEN SPACES</u></b>									
<b>Total Income</b>	6,500	19,212	9,744	30,354	0	0	7,300	0	0
<b>Overhead Expenditure</b>	528,143	735,150	568,361	671,357	0	0	636,530	0	0
<b>201 Net Income over Expenditure</b>	-521,643	-715,938	-558,617	-641,004	0	0	-629,230	0	0
6000 plus Transfer From EMR	0	205,488	0	212,343	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(521,643)</u>	<u>(510,450)</u>	<u>(558,617)</u>	<u>(428,661)</u>	<u>0</u>		<u>(629,230)</u>		
<b><u>301 MEADOWCROFT</u></b>									
<b>Total Income</b>	4,000	5,157	4,000	8,825	0	0	7,000	0	0
<b>Overhead Expenditure</b>	47,630	40,064	26,340	38,863	0	0	26,992	0	0
<b>301 Net Income over Expenditure</b>	-43,630	-34,907	-22,340	-30,038	0	0	-19,992	0	0
6000 plus Transfer From EMR	0	5,820	0	19,431	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(43,630)</u>	<u>(29,087)</u>	<u>(22,340)</u>	<u>(10,607)</u>	<u>0</u>		<u>(19,992)</u>		
<b><u>302 LIBRARY</u></b>									
<b>Total Income</b>	700	2,332	1,000	3,164	0	0	2,500	0	0
<b>Overhead Expenditure</b>	69,298	94,521	76,425	74,829	0	0	90,195	0	0
<b>302 Net Income over Expenditure</b>	-68,598	-92,189	-75,425	-71,665	0	0	-87,695	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6000	plus Transfer From EMR	0	31,666	0	9,766	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(68,598)</u>	<u>(60,523)</u>	<u>(75,425)</u>	<u>(61,899)</u>	<u>0</u>		<u>(87,695)</u>		
<b>401</b>	<b><u>YOUTH PROVISION</u></b>									
	<b>Total Income</b>	0	0	200	56	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	0	50,416	38,529	0	0	62,754	0	0
	<b>401 Net Income over Expenditure</b>	0	0	-50,216	-38,472	0	0	-62,754	0	0
6000	plus Transfer From EMR	0	0	0	3,715	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>	<u>(50,216)</u>	<u>(34,757)</u>	<u>0</u>		<u>(62,754)</u>		
<b>501</b>	<b><u>ALLOTMENTS</u></b>									
	<b>Total Income</b>	3,200	4,176	4,000	4,086	0	0	4,000	0	0
	<b>Overhead Expenditure</b>	1,750	5,444	1,750	3,191	0	0	1,750	0	0
	<b>501 Net Income over Expenditure</b>	1,450	-1,268	2,250	895	0	0	2,250	0	0
6000	plus Transfer From EMR	0	4,786	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>1,450</u>	<u>3,518</u>	<u>2,250</u>	<u>895</u>	<u>0</u>		<u>2,250</u>		
<b>601</b>	<b><u>CEMETERY</u></b>									
	<b>Total Income</b>	26,000	45,923	40,600	35,275	0	0	40,000	0	0
	<b>Overhead Expenditure</b>	5,600	2,546	4,257	3,080	0	0	3,395	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>20,400</u>	<u>43,377</u>	<u>36,343</u>	<u>32,195</u>	<u>0</u>		<u>36,605</u>		

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Total Budget Income</b>	1,447,104	1,699,149	1,498,248	1,738,731	0	0	1,531,901	0	0
<b>Expenditure</b>	1,447,104	1,584,927	1,498,248	1,381,556	0	0	1,531,901	0	0
<b>Net Income over Expenditure</b>	<u>0</u>	<u>114,222</u>	<u>0</u>	<u>357,176</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer From EMR	0	263,706	0	266,835	0	0	0	0	0
less Transfer To EMR	0	191,894	0	203,087	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>186,034</u>	<u>0</u>	<u>420,924</u>	<u>0</u>		<u>0</u>		