

Annual Budget - By Centre

	<u>Last Year</u>		<u>Current Year</u>				Agreed	EMR	Carried Forward	
	Budget	Actual	Total	Actual YTD	Projected	Committed				
100	<u>Income</u>									
	Total Income	306,470	305,190	301,723	306,996	0	0	0	0	0
	Other Cost/Income	0	666	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>306,470</u>	<u>304,524</u>	<u>301,723</u>	<u>306,996</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
101	<u>Administration</u>									
	Total Income	0	0	0	55,000	0	0	0	0	0
	Overhead Expenditure	21,297	37,153	22,650	10,223	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(21,297)</u>	<u>(37,153)</u>	<u>(22,650)</u>	<u>44,777</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
105	<u>Personnel Costs</u>									
	Total Income	0	12,738	0	0	0	0	0	0	0
	Overhead Expenditure	179,188	167,277	183,603	55,124	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(179,188)</u>	<u>(154,538)</u>	<u>(183,603)</u>	<u>(55,124)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
110	<u>Premises</u>									
	Overhead Expenditure	18,600	8,531	9,850	-5,995	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(18,600)</u>	<u>(8,531)</u>	<u>(9,850)</u>	<u>5,995</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
115	<u>Civic</u>									
	Overhead Expenditure	10,500	9,503	8,600	31,792	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(10,500)</u>	<u>(9,503)</u>	<u>(8,600)</u>	<u>(31,792)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
116	<u>Xmas Lights</u>									

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	<u>Last Year</u>		<u>Current Year</u>				Agreed	EMR	Carried Forward
	Budget	Actual	Total	Actual YTD	Projected	Committed			
Total Income	0	6,500	0	0	0	0	0	0	0
Overhead Expenditure	13,000	10,799	0	8,115	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(13,000)</u>	<u>(4,299)</u>	<u>0</u>	<u>(8,115)</u>	<u>0</u>		<u>0</u>		
117 Market Place									
Total Income	8,010	3,215	0	0	0	0	0	0	0
Overhead Expenditure	2,870	70	70	70	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>5,140</u>	<u>3,145</u>	<u>(70)</u>	<u>(70)</u>	<u>0</u>		<u>0</u>		
118 Cabmans Shelter									
Overhead Expenditure	5,000	0	2,000	0	0	0	0	0	0
Other Cost/Income	0	5,000	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(5,000)</u>	<u>(5,000)</u>	<u>(2,000)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
120 Grants									
Overhead Expenditure	54,750	20,275	42,750	23,458	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(54,750)</u>	<u>(20,275)</u>	<u>(42,750)</u>	<u>(23,458)</u>	<u>0</u>		<u>0</u>		
125 City Development									
Total Income	18,000	3,000	0	3,000	0	0	0	0	0
Overhead Expenditure	27,275	20,962	32,200	-478	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(9,275)</u>	<u>(17,962)</u>	<u>(32,200)</u>	<u>3,478</u>	<u>0</u>		<u>0</u>		
150 Hugh Ripley Hall									

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	<u>Last Year</u>		<u>Current Year</u>				Agreed	EMR	Carried Forward
	Budget	Actual	Total	Actual YTD	Projected	Committed			
Total Income	25,000	16,926	0	7,730	0	0	0	0	0
Overhead Expenditure	25,000	16,557	0	7,282	0	0	0	0	0
Other Cost/Income	0	369	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>(0)</u>	<u>0</u>	<u>447</u>	<u>0</u>		<u>0</u>		
<u>155 Alderman TF Spence/Grant</u>									
Overhead Expenditure	0	13,673	0	5,071	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>(13,673)</u>	<u>0</u>	<u>(5,071)</u>	<u>0</u>		<u>0</u>		
<u>900 Reserve Expenditure</u>									
Overhead Expenditure	0	7,019	0	0	0	0	0	0	0
Other Cost/Income	0	18,486	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>(25,505)</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
Total Budget Income	357,480	347,569	301,723	372,726	0	0	0	0	0
Expenditure	357,480	336,340	301,723	134,663	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>11,229</u>	<u>0</u>	<u>238,063</u>	<u>0</u>		<u>0</u>		