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Annual Budget - By Centre

Note: April 2018 Budget

	<u>2017/18</u>		<u>2018/19</u>				<u>2019/20</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100	<u>General Administration</u>								
	Total Income	216,390	232,313	224,541	0	0	0	0	0
	Overhead Expenditure	186,500	166,347	192,140	-3,285	0	0	0	0
	100 Net Income over Expenditure	29,890	65,966	32,401	3,285	0	0	0	0
6000	plus Transfer from EMR	0	480	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>29,890</u>	<u>66,446</u>	<u>32,401</u>	<u>3,285</u>	<u>0</u>	<u>0</u>		
110	<u>Library</u>								
	Total Income	1	1	1	0	0	0	0	0
	Overhead Expenditure	500	0	500	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(499)</u>	<u>1</u>	<u>(499)</u>	<u>0</u>	<u>0</u>	<u>0</u>		
200	<u>General Open Spaces</u>								
	Total Income	11,959	11,703	12,198	-2,267	0	0	0	0
	Overhead Expenditure	42,750	30,976	46,500	-725	0	0	0	0
	200 Net Income over Expenditure	-30,791	-19,273	-34,302	-1,542	0	0	0	0
6000	plus Transfer from EMR	0	515	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(30,791)</u>	<u>(18,758)</u>	<u>(34,302)</u>	<u>(1,542)</u>	<u>0</u>	<u>0</u>		
210	<u>Cemetery</u>								
	Total Income	2,000	6,850	3,000	0	0	0	0	0
	Overhead Expenditure	600	1,679	600	0	0	0	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	1,400	5,171	2,400	0	0		0		
Total Budget Income	230,350	250,867	239,740	-2,267	0	0	0	0	0
Expenditure	230,350	199,001	239,740	-4,010	0	0	0	0	0
Net Income over Expenditure	0	51,866	0	1,743	0	0	0	0	0
plus Transfer from EMR	0	995	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	52,861	0	1,743	0		0		