Central Swindon North

Annual Budget - By Centre (Actual YTD Month 12)

Note: Budget Report

		Last Year		Current Year				Next Year		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
500	**Community Development**									
1080	Other Recharges	0	0	0	1,409	1,690	0	2,450	0	0
1090	Other Income	0	0	0	275	330	0	0	0	0
1094	Grant Health & Inequality	0	0	0	1,000	1,200	0	0	0	0
1120	Community CAFE - Sales	0	678	0	0	0	0	0	0	0
1125	Community Events Income	0	840	0	582	698	0	1,540	0	0
1210	DNU - Rodbourne Library Rent	12,000	0	0	0	0	0	0	0	0
	Total Income	12,000	1,518	0	3,265	3,918	0	3,990	0	0
5405	Community Events	7,500	4,515	10,000	4,445	5,140	0	9,000	0	0
5410	Community Events-Dementia Café	10,000	0	0	0	0	0	0	0	0
5415	Community Enhancements	1,500	10,639	1,500	5,335	6,150	0	5,000	0	0
5540	Pop-up Shop	0	1,020	0	1,340	1,455	0	0	0	0
5745	Grant Spend - Older post covid	0	3,204	0	0	0	0	0	0	0
5758	Grant Health & Inequality	0	23,512	0	343	120	0	0	0	0
	Overhead Expenditure	19,000	42,891	11,500	11,463	12,865	0	14,000	0	0
	500 Net Income over Expenditure	-7,000	-41,372	-11,500	-8,198	-8,947	0	-10,010	0	0
6000	plus Transfer from EMR	0	11,093	0	1,975	910	0	0	0	0
	Movement to/(from) Gen Reserve	(7,000)	(30,280)	(11,500)	(6,223)	(8,037)		(10,010)		
510	**Youth & Disabled Youth**									
1080	Other Recharges	0	5,635	0	4,334	5,201	0	0	0	0
1098	Grant - Blue Influencers	0	0	0	560	0	0	0	0	0

Continued on next page

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		Last Year		Current Year				Next Year		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Total Income	0	5,635	0	4,894	5,201	0	0	0	0
4000	Salaries & Wages	5,000	0	5,500	1,058	819	0	0	0	0
4055	Staff Costs - Agency	0	2,041	0	0	0	0	2,254	0	0
4240	Refreshments	200	0	200	6	7	0	0	0	0
4730	Meeting Venue Hire	500	0	500	0	0	0	0	0	0
5405	Community Events	2,000	39	2,000	720	864	0	0	0	0
5420	UK Entertainment/Youth Exp.	0	1,163	0	0	0	0	0	0	0
5425	Youth - Breakfast/Lunch Club	2,500	2,438	2,500	1,193	841	0	1,000	0	0
5430	Youth - Excursions	2,000	1,223	2,000	1,502	1,758	0	1,500	0	0
5435	Youth Council	500	538	500	0	0	0	1,500	0	0
	Overhead Expenditure	12,700	7,443	13,200	4,479	4,289	0	6,254	0	0
	510 Net Income over Expenditure	-12,700	-1,808	-13,200	416	912	0	-6,254	0	0
6000	plus Transfer from EMR	0	2,820	0	1,060	0	0	0	0	0
	Movement to/(from) Gen Reserve	(12,700)	1,012	(13,200)	1,475	912		(6,254)		
	Total Budget Income	12,000	7,153	0	8,160	9,119	0	3,990	0	0
	Expenditure	31,700	50,333	24,700	15,942	17,154	0	20,254	0	0
	Net Income over Expenditure	-19,700	-43,180	-24,700	-7,782	-8,035	0	-16,264	0	0
	plus Transfer from EMR	0	13,913	0	3,034	910	0	0	0	0
	Movement to/(from) Gen Reserve	(19,700)	(29,267)	(24,700)	(4,748)	(7,125)		(16,264)		