Central Swindon North

Annual Budget - By Centre (Actual YTD Month 2)

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	1,409	2,450	325	0	0	0	0	0
1090	Other Income	0	275	0	0	0	0	0	0	0
1094	Grant Health & Inequality	0	1,000	0	0	0	0	0	0	0
1125	Community Events Income	0	582	1,540	0	0	0	0	0	0
	Total Income	0	3,265	3,990	325	0	0	0	0	0
5405	Community Events	10,000	4,860	9,000	0	0	0	0	0	0
5415	Community Enhancements	1,500	2,800	5,000	650	0	0	0	0	0
5540	Pop-up Shop	0	1,340	0	0	0	0	0	0	0
5757	Grant warm space	0	0	0	2,402	0	0	0	0	0
5758	Grant Health & Inequality	0	343	0	50	0	0	0	0	0
	Overhead Expenditure	11,500	9,343	14,000	3,102	0	0	0	0	0
	500 Net Income over Expenditure	-11,500	-6,078	-10,010	-2,777	0	0	0	0	0
6000	plus Transfer from EMR	0	1,975	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(11,500)	(4,103)	(10,010)	(2,777)	0		0		
510	**Youth & Disabled Youth**									
1080	Other Recharges	0	4,334	0	0	0	0	0	0	0
1098	Grant - Blue Influencers	0	560	0	0	0	0	0	0	0
	Total Income	0	4,894	0	0	0	0	0	0	0
4000	Salaries & Wages	5,500	1,058	0	375	0	0	0	0	0
4055	Staff Costs - Agency	0	0	2,254	2,249	0	0	0	0	0

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		Last Year		Current Year				Next Year		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4240	Refreshments	200	6	0	0	0	0	0	0	0
4730	Meeting Venue Hire	500	0	0	0	0	0	0	0	0
5405	Community Events	2,000	1,255	0	326	0	0	0	0	0
5425	Youth - Breakfast/Lunch Club	2,500	1,390	1,000	263	0	0	0	0	0
5430	Youth - Excursions	2,000	1,502	1,500	576	0	0	0	0	0
5435	Youth Council	500	0	1,500	0	0	0	0	0	0
	Overhead Expenditure	13,200	5,211	6,254	3,787	0	0	0	0	0
	510 Net Income over Expenditure	-13,200	-317	-6,254	-3,787	0	0	0	0	0
6000	plus Transfer from EMR	0	1,060	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(13,200)	743	(6,254)	(3,787)	0		0		
	Total Budget Income	0	8,160	3,990	325	0	0	0	0	0
	Expenditure	24,700	14,554	20,254	6,889	0	0	0	0	0
	Net Income over Expenditure	-24,700	-6,394	-16,264	-6,564	0	0	0	0	0
	plus Transfer from EMR	0	3,034	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(24,700)	(3,360)	(16,264)	(6,564)	0		0		