Central Swindon North

Annual Budget - By Centre (Actual YTD Month 4)

Note: Budget Report

		Last Year		Current Year				Next Year		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100	**Central Support Costs**									
	Total Income	2,173,673	2,182,472	2,503,422	1,254,544	0	0	0	0	0
	Overhead Expenditure	1,803,855	1,780,794	2,054,408	520,628	0	0	0	0	0
	100 Net Income over Expenditure	369,818	401,678	449,014	733,916	0	0	0	0	0
6000	plus Transfer from EMR	0	14,757	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	369,818	416,434	449,014	733,916	0		0		
120	**Capital Refurb Programme**									
	Total Income	0	1,282,536	0	105,493	0	0	0	0	0
	Overhead Expenditure	0	300,150	0	235,888	0	0	0	0	0
	120 Net Income over Expenditure	0	982,386	0	-130,395	0	0	0	0	0
6000	plus Transfer from EMR	0	387,426	0	235,049	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	1,369,812	0	104,654	0		0		
125	**Moredon Sports Hub**									
	Total Income	247,950	378,094	361,600	103,995	0	0	0	0	0
	Overhead Expenditure	257,781	502,192	472,504	133,066	0	0	0	0	0
	125 Net Income over Expenditure	-9,831	-124,098	-110,904	-29,071	0	0	0	0	0
6000	plus Transfer from EMR	0	8,552	0	1,150	0	0	0	0	0
6001	less Transfer to EMR	0	12,873	0	408	0	0	0	0	0
	Movement to/(from) Gen Reserve	(9,831)	(128,419)	(110,904)	(28,329)	0		0		
150	**Democratic Representation**									

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Annual Budget - By Centre (Actual YTD Month 4)

Note: Budget Report

		Last Year		Current Year				Next Year		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Overhead Expenditure	167,732	119,303	170,300	20,014	0	0	0	0	0
6000	plus Transfer from EMR	0	-4,416	0	4,288	0	0	0	0	0
	Movement to/(from) Gen Reserve	(167,732)	(123,719)	(170,300)	(15,727)	0		0		
200	**Leisure & Recreation**									
	Total Income	44,000	63,749	70,600	10,923	0	0	0	0	0
	Overhead Expenditure	73,000	125,291	128,800	56,601	0	0	0	0	0
	200 Net Income over Expenditure	-29,000	-61,541	-58,200	-45,678	0	0	0	0	0
6000	plus Transfer from EMR	0	4,626	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(29,000)	(56,915)	(58,200)	(45,678)	0		0		
210	**Play Areas**									
	Overhead Expenditure	11,300	5,239	13,400	3,280	0	0	0	0	0
6000	plus Transfer from EMR	0	7,994	0	1,353	0	0	0	0	0
	Movement to/(from) Gen Reserve	(11,300)	2,755	(13,400)	(1,927)	0		0		
350	**Consolidated Allotments**									
	Total Income	25,000	32,407	33,000	23,222	0	0	0	0	0
	Overhead Expenditure	25,000	27,663	31,942	3,445	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	4,744	1,058	19,777	0		0		
400	**Pinetrees**									
	Total Income	114,500	95,258	118,250	33,162	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 4)

Note: Budget Report

	Last Year Budget	Last Year Actual	Current Year Total	Current Year Actual YTD	Current Year Projected	Current Year Committed	Next Year Agreed	Next Year EMR	Next Year Carried Forward
Overhead Expenditure	49,330	43,019	41,090	24,467	0	0	0	0	0
Movement to/(from) Gen Reserve	65,170	52,240	77,160	8,696	0		0		
405 JMH									
Total Income	22,500	14,932	20,700	4,487	0	0	0	0	0
Overhead Expenditure	17,940	14,749	17,193	6,534	0	0	0	0	0
Movement to/(from) Gen Reserve	4,560	184	3,507	(2,047)	0		0		
410 Reading Rooms									
Total Income	6,000	8,920	9,072	2,835	0	0	0	0	0
Overhead Expenditure	4,000	1,336	8,339	5,314	0	0	0	0	0
Movement to/(from) Gen Reserve	2,000	7,584	733	(2,479)	0		0		
415 Community Assets									
Overhead Expenditure	0	27,804	24,648	4,753	0	0	0	0	0
Movement to/(from) Gen Reserve	0	(27,804)	(24,648)	(4,753)	0		0		
460 Parkside hub / Penhill Bowls									
Total Income	0	35,836	0	4,982	0	0	0	0	0
Overhead Expenditure	17,200	140,467	6,915	3,454	0	0	0	0	0
460 Net Income over Expenditure	-17,200	-104,631	-6,915	1,529	0	0	0	0	0
6000 plus Transfer from EMR	0	127,958	0	2,672	0	0	0	0	0
Movement to/(from) Gen Reserve	(17,200)	23,326	(6,915)	4,201	0		0		

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Annual Budget - By Centre (Actual YTD Month 4)

Note: Budget Report

		Last Year		Current Year				Next Year		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
485	**M&RC Library Building**									
	Total Income	12,000	12,000	12,000	0	0	0	0	0	0
	Overhead Expenditure	0	737	0	0	0	0	0	0	0
	485 Net Income over Expenditure	12,000	11,263	12,000	0	0	0	0	0	0
6000	plus Transfer from EMR	0	574	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	12,000	11,837	12,000	0	0		0		
490	**MCC Moredon C C**									
	Total Income	0	18,829	45,850	7,965	0	0	0	0	0
	Overhead Expenditure	0	24,807	26,809	2,583	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(5,978)	19,041	5,382	0		0		
500	**Community Development**									
	Total Income	0	3,265	3,990	1,675	0	0	0	0	0
	Overhead Expenditure	11,500	9,343	14,000	3,497	0	0	0	0	0
	500 Net Income over Expenditure	-11,500	-6,078	-10,010	-1,822	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)	(1,822)	0		0		
510	**Youth & Disabled Youth**									
	Total Income	0	4,894	0	24,105	0	0	0	0	0
	Overhead Expenditure	13,200	5,211	6,254	6,196	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 4)

Note: Budget Report

		Last Year		Current Year				Next Year		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	510 Net Income over Expenditure	-13,200	-317	-6,254	17,909	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)	17,909	0		0		
520	**Libraries Trust**									
	Overhead Expenditure	175,285	162,293	137,970	68,541	0	0	0	0	0
	Movement to/(from) Gen Reserve	(175,285)	(162,293)	(137,970)	(68,541)	0		0		
600	**Planning & Environment**									
	Overhead Expenditure	18,500	8,678	26,000	3,372	0	0	0	0	0
6000	plus Transfer from EMR	0	-5,596	0	1,027	0	0	0	0	0
	Movement to/(from) Gen Reserve	(18,500)	(14,274)	(26,000)	(2,346)	0		0		
	Total Budget Income	2,645,623	4,133,192	3,178,484	1,577,389	0	0	0	0	0
	Expenditure	2,645,623	3,299,074	3,180,572	1,101,634	0	0	0	0	0
	Net Income over Expenditure	0	834,118	-2,088	475,755	0	0	0	0	0
	plus Transfer from EMR	0	544,909	0	245,539	0	0	0	0	0
	less Transfer to EMR	0	12,873	0	408	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	1,366,154	(2,088)	720,886	0		0		