

Annual Budget - By Committee (Actual YTD Month 5)

Note: Budget Report

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Full Council</u>										
<u>100</u>	<u>Central Support Costs</u>									
	Total Income	2,173,673	2,182,472	2,503,422	1,272,322	0	0	0	0	0
	Overhead Expenditure	1,803,855	1,780,794	2,054,408	845,923	0	0	0	0	0
	100 Net Income over Expenditure	369,818	401,678	449,014	426,400	0	0	0	0	0
6000	plus Transfer from EMR	0	14,757	0	123	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>369,818</u>	<u>416,434</u>	<u>449,014</u>	<u>426,522</u>	<u>0</u>		<u>0</u>		
<u>125</u>	<u>Moredon Sports Hub</u>									
	Total Income	247,950	378,094	361,600	168,746	0	0	0	0	0
	Overhead Expenditure	257,781	502,192	472,504	215,593	0	0	0	0	0
	125 Net Income over Expenditure	-9,831	-124,098	-110,904	-46,846	0	0	0	0	0
6000	plus Transfer from EMR	0	8,552	0	3,826	0	0	0	0	0
6001	less Transfer to EMR	0	12,873	0	818	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(9,831)</u>	<u>(128,419)</u>	<u>(110,904)</u>	<u>(43,838)</u>	<u>0</u>		<u>0</u>		
<u>150</u>	<u>Democratic Representation</u>									
	Overhead Expenditure	167,732	119,303	170,300	62,514	0	0	0	0	0
6000	plus Transfer from EMR	0	-4,416	0	34,435	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(167,732)</u>	<u>(123,719)</u>	<u>(170,300)</u>	<u>(28,079)</u>	<u>0</u>		<u>0</u>		

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Full Council - Income		2,421,623	2,560,566	2,865,022	1,441,068	0	0	0	0	0
Expenditure		2,229,368	2,402,289	2,697,212	1,124,029	0	0	0	0	0
Net Income over Expenditure		<u>192,255</u>	<u>158,276</u>	<u>167,810</u>	<u>317,039</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR		0	18,893	0	38,384	0	0	0	0	0
less Transfer to EMR		0	12,873	0	818	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>192,255</u>	<u>164,296</u>	<u>167,810</u>	<u>354,605</u>	<u>0</u>		<u>0</u>		
<u>Leisure & Recreation</u>										
<u>200</u>	<u>Leisure & Recreation</u>									
Total Income		44,000	63,749	70,600	11,607	0	0	0	0	0
Overhead Expenditure		73,000	125,291	128,800	84,684	0	0	0	0	0
200 Net Income over Expenditure		-29,000	-61,541	-58,200	-73,077	0	0	0	0	0
6000	plus Transfer from EMR	0	4,626	0	4,128	0	0	0	0	0
6001	less Transfer to EMR	0	10,828	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(29,000)</u>	<u>(67,743)</u>	<u>(58,200)</u>	<u>(68,949)</u>	<u>0</u>		<u>0</u>		
<u>210</u>	<u>Play Areas</u>									
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		<u>(11,300)</u>	<u>2,755</u>	<u>(13,400)</u>	<u>(1,927)</u>	<u>0</u>		<u>0</u>		
<u>350</u>	<u>Consolidated Allotments</u>									
Total Income		25,000	32,407	33,000	22,728	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Overhead Expenditure	25,000	27,663	31,942	9,036	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	4,744	1,058	13,691	0		0		
400	<u>Pinetrees</u>									
	Total Income	114,500	95,258	118,250	49,324	0	0	0	0	0
	Overhead Expenditure	49,330	43,019	41,090	28,513	0	0	0	0	0
	Movement to/(from) Gen Reserve	65,170	52,240	77,160	20,811	0		0		
405	<u>JMH</u>									
	Total Income	22,500	14,932	20,700	10,546	0	0	0	0	0
	Overhead Expenditure	17,940	14,749	17,193	7,849	0	0	0	0	0
	Movement to/(from) Gen Reserve	4,560	184	3,507	2,698	0		0		
410	<u>Reading Rooms</u>									
	Total Income	6,000	8,920	9,072	3,553	0	0	0	0	0
	Overhead Expenditure	4,000	1,336	8,339	5,401	0	0	0	0	0
	Movement to/(from) Gen Reserve	2,000	7,584	733	(1,848)	0		0		
415	<u>Community Assets</u>									
	Overhead Expenditure	0	27,804	24,648	6,763	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(27,804)	(24,648)	(6,763)	0		0		
460	<u>Parkside hub / Penhill Bowls</u>									
	Total Income	0	35,836	0	19,947	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure		17,200	140,467	6,915	3,640	0	0	0	0	0
460 Net Income over Expenditure		-17,200	-104,631	-6,915	16,307	0	0	0	0	0
6000	plus Transfer from EMR	0	127,958	0	2,699	0	0	0	0	0
6001	less Transfer to EMR	0	27,436	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(17,200)</u>	<u>(4,110)</u>	<u>(6,915)</u>	<u>19,006</u>	<u>0</u>		<u>0</u>		
485	<u>M&RC Library Building</u>									
Total Income		12,000	12,000	12,000	12,000	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	12,000	0	0	0	0	0
6000	plus Transfer from EMR	0	574	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>12,000</u>	<u>11,837</u>	<u>12,000</u>	<u>12,000</u>	<u>0</u>		<u>0</u>		
490	<u>MCC Moredon C C</u>									
Total Income		0	18,829	45,850	8,980	0	0	0	0	0
Overhead Expenditure		0	24,807	26,809	5,077	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>0</u>	<u>(5,978)</u>	<u>19,041</u>	<u>3,903</u>	<u>0</u>		<u>0</u>		
Leisure & Recreation - Income		224,000	281,931	309,472	138,686	0	0	0	0	0
Expenditure		197,770	411,110	299,136	154,244	0	0	0	0	0
Net Income over Expenditure		<u>26,230</u>	<u>-129,178</u>	<u>10,336</u>	<u>-15,558</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR		0	141,152	0	8,180	0	0	0	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
less Transfer to EMR	0	38,264	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>26,230</u>	<u>(26,290)</u>	<u>10,336</u>	<u>(7,378)</u>	<u>0</u>		<u>0</u>		

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<u>Community Development</u>										
<u>500</u>	<u>Community Development</u>									
	Total Income	0	3,265	3,990	2,607	0	0	0	0	0
	Overhead Expenditure	11,500	9,343	14,000	6,036	0	0	0	0	0
	500 Net Income over Expenditure	-11,500	-6,078	-10,010	-3,429	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	<u>(11,500)</u>	<u>(4,103)</u>	<u>(10,010)</u>	<u>(3,429)</u>	<u>0</u>		<u>0</u>		
<u>510</u>	<u>Youth & Disabled Youth</u>									
	Total Income	0	4,894	0	24,105	0	0	0	0	0
	Overhead Expenditure	13,200	5,211	6,254	5,842	0	0	0	0	0
	510 Net Income over Expenditure	-13,200	-317	-6,254	18,263	0	0	0	0	0
6000	plus Transfer from EMR	0	1,060	0	0	0	0	0	0	0
6001	less Transfer to EMR	0	560	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(13,200)</u>	<u>183</u>	<u>(6,254)</u>	<u>18,263</u>	<u>0</u>		<u>0</u>		
<u>520</u>	<u>Libraries Trust</u>									
	Overhead Expenditure	175,285	162,293	137,970	74,406	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(175,285)</u>	<u>(162,293)</u>	<u>(137,970)</u>	<u>(74,406)</u>	<u>0</u>		<u>0</u>		

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Community Development - Income	0	8,160	3,990	26,712	0	0	0	0	0
Expenditure	199,985	176,847	158,224	86,285	0	0	0	0	0
Net Income over Expenditure	<u>-199,985</u>	<u>-168,688</u>	<u>-154,234</u>	<u>-59,572</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	3,034	0	0	0	0	0	0	0
less Transfer to EMR	0	560	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(199,985)</u>	<u>(166,213)</u>	<u>(154,234)</u>	<u>(59,572)</u>	<u>0</u>		<u>0</u>		

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<u>Environment & Planning</u>										
<u>600</u>	<u>Planning & Environment</u>									
	Overhead Expenditure	18,500	8,678	26,000	4,598	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)	(3,572)	0		0		
Environment & Planning - Income		0	0	0	0	0	0	0	0	0
	Expenditure	18,500	8,678	26,000	4,598	0	0	0	0	0
	Net Income over Expenditure	-18,500	-8,678	-26,000	-4,598	0	0	0	0	0
	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)	(3,572)	0		0		
	Total Budget Income	2,645,623	2,850,656	3,178,484	1,606,467	0	0	0	0	0
	Expenditure	2,645,623	2,998,924	3,180,572	1,369,156	0	0	0	0	0
	Net Income over Expenditure	0	-148,268	-2,088	237,310	0	0	0	0	0
	plus Transfer from EMR	0	157,483	0	47,591	0	0	0	0	0
	less Transfer to EMR	0	51,697	0	818	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(42,482)	(2,088)	284,083	0		0		