

Annual Budget - By Committee (Actual YTD Month 4)

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>PWLB</u>										
<u>120</u>	<u>Capital Refurb Programme</u>									
	Total Income	0	1,282,536	0	106,520	0	0	0	0	0
	Overhead Expenditure	0	300,150	0	476,927	0	0	0	0	0
	120 Net Income over Expenditure	0	982,386	0	-370,407	0	0	0	0	0
6000	plus Transfer from EMR	0	387,426	0	476,088	0	0	0	0	0
6001	less Transfer to EMR	0	1,249,563	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	120,250	0	105,681	0		0		
	PWLB - Income	0	1,282,536	0	106,520	0	0	0	0	0
	Expenditure	0	300,150	0	476,927	0	0	0	0	0
	Net Income over Expenditure	0	982,386	0	-370,407	0	0	0	0	0
	plus Transfer from EMR	0	387,426	0	476,088	0	0	0	0	0
	less Transfer to EMR	0	1,249,562	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	120,250	0	105,681	0		0		
	Total Budget Income	0	1,282,536	0	106,520	0	0	0	0	0
	Expenditure	0	300,150	0	476,927	0	0	0	0	0
	Net Income over Expenditure	0	982,386	0	-370,407	0	0	0	0	0
	plus Transfer from EMR	0	387,426	0	476,088	0	0	0	0	0
	less Transfer to EMR	0	1,249,562	0	0	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	0	120,250	0	105,681	0		0		