Central Swindon North

Annual Budget - By Committee (Actual YTD Month 5)

Note: Budget Report

		Last Year		Current Year				Next Year		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
PWLB										
120	**Capital Refurb Programme**									
	Total Income	0	1,282,536	0	217,520	0	0	0	0	0
	Overhead Expenditure	0	300,150	0	501,181	0	0	0	0	0
	120 Net Income over Expenditure	0	982,386	0	-283,660	0	0	0	0	0
6000	plus Transfer from EMR	0	387,426	0	500,341	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	216,681	0		0		
	PWLB - Income	0	1,282,536	0	217,520	0	0	0	0	0
	Expenditure	0	300,150	0	501,181	0	0	0	0	0
	Net Income over Expenditure	0	982,386	0	-283,660	0	0	0	0	0
	plus Transfer from EMR	0	387,426	0	500,341	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	216,681	0		0		
	Total Budget Income	0	1,282,536	0	217,520	0	0	0	0	0
	Expenditure	0	300,150	0	501,181	0	0	0	0	0
	Net Income over Expenditure	0	982,386	0	-283,660	0	0	0	0	0
	plus Transfer from EMR	0	387,426	0	500,341	0	0	0	0	0
	less Transfer to EMR	0	1,249,562	0	0	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
Movement to/(from) Gen Reserve	0	120,250	0	216,681	0		0		