

## Annual Budget - By Centre (Actual YTD Month 6)

## 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 |
| <b>500</b> | <b><u>Community Development</u></b>      |                  |         |                     |            |           |           |                  |     |                 |
| 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               | 2,282      | 0         | 0         | 0                | 0   | 0               |
|            | <b>Total Income</b>                      | 0                | 3,265   | 3,990               | 2,607      | 0         | 0         | 0                | 0   | 0               |
| 5405       | Community Events                         | 10,000           | 4,860   | 9,000               | 4,034      | 0         | 0         | 0                | 0   | 0               |
| 5415       | Community Enhancements                   | 1,500            | 2,800   | 5,000               | 1,020      | 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                   | 0          | 0         | 0         | 0                | 0   | 0               |
|            | <b>Overhead Expenditure</b>              | 11,500           | 9,343   | 14,000              | 7,455      | 0         | 0         | 0                | 0   | 0               |
|            | <b>500 Net Income over Expenditure</b>   | -11,500          | -6,078  | -10,010             | -4,848     | 0         | 0         | 0                | 0   | 0               |
| 6000       | plus Transfer from EMR                   | 0                | 1,975   | 0                   | 0          | 0         | 0         | 0                | 0   | 0               |
|            | <b>Movement to/(from) Gen Reserve</b>    | (11,500)         | (4,103) | (10,010)            | (4,848)    | 0         |           | 0                |     |                 |
| <b>510</b> | <b><u>Youth &amp; Disabled Youth</u></b> |                  |         |                     |            |           |           |                  |     |                 |
| 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               |
| 1222       | Pride in Place Income                    | 0                | 0       | 0                   | 24,105     | 0         | 0         | 0                | 0   | 0               |
|            | <b>Total Income</b>                      | 0                | 4,894   | 0                   | 24,105     | 0         | 0         | 0                | 0   | 0               |
| 4000       | Salaries & Wages                         | 5,500            | 1,058   | 0                   | 0          | 0         | 0         | 0                | 0   | 0               |

Continued on next page

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|                                        |                              | <u>Last Year</u> |                | <u>Current Year</u> |               |           |           | <u>Next Year</u> |          |                 |
|----------------------------------------|------------------------------|------------------|----------------|---------------------|---------------|-----------|-----------|------------------|----------|-----------------|
|                                        |                              | Budget           | Actual         | Total               | Actual YTD    | Projected | Committed | Agreed           | EMR      | Carried Forward |
| 4055                                   | Staff Costs - Agency         | 0                | 0              | 2,254               | 2,249         | 0         | 0         | 0                | 0        | 0               |
| 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                   | 0             | 0         | 0         | 0                | 0        | 0               |
| 5419                                   | Pride In Place Exp           | 0                | 0              | 0                   | 1,533         | 0         | 0         | 0                | 0        | 0               |
| 5425                                   | Youth - Breakfast/Lunch Club | 2,500            | 1,390          | 1,000               | 826           | 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               | 40            | 0         | 0         | 0                | 0        | 0               |
| <b>Overhead Expenditure</b>            |                              | 13,200           | 5,211          | 6,254               | 5,223         | 0         | 0         | 0                | 0        | 0               |
| <b>510 Net Income over Expenditure</b> |                              | -13,200          | -317           | -6,254              | 18,881        | 0         | 0         | 0                | 0        | 0               |
| 6000                                   | plus Transfer from EMR       | 0                | 1,060          | 0                   | 20            | 0         | 0         | 0                | 0        | 0               |
| 6001                                   | less Transfer to EMR         | 0                | 560            | 0                   | 0             | 0         | 0         | 0                | 0        | 0               |
| <b>Movement to/(from) Gen Reserve</b>  |                              | <u>(13,200)</u>  | <u>183</u>     | <u>(6,254)</u>      | <u>18,901</u> | <u>0</u>  |           | <u>0</u>         |          |                 |
| <b>Total Budget Income</b>             |                              | 0                | 8,160          | 3,990               | 26,712        | 0         | 0         | 0                | 0        | 0               |
| <b>Expenditure</b>                     |                              | 24,700           | 14,554         | 20,254              | 12,679        | 0         | 0         | 0                | 0        | 0               |
| <b>Net Income over Expenditure</b>     |                              | <u>-24,700</u>   | <u>-6,394</u>  | <u>-16,264</u>      | <u>14,033</u> | <u>0</u>  | <u>0</u>  | <u>0</u>         | <u>0</u> | <u>0</u>        |
| plus Transfer from EMR                 |                              | 0                | 3,034          | 0                   | 20            | 0         | 0         | 0                | 0        | 0               |
| less Transfer to EMR                   |                              | 0                | 560            | 0                   | 0             | 0         | 0         | 0                | 0        | 0               |
| <b>Movement to/(from) Gen Reserve</b>  |                              | <u>(24,700)</u>  | <u>(3,920)</u> | <u>(16,264)</u>     | <u>14,053</u> | <u>0</u>  |           | <u>0</u>         |          |                 |