

Annual Budget - By Centre (Actual YTD Month 3)

	<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward	
300	<u>Services & Facilities</u>											
4100	Street lighting	0	0	0	0	1,000	0	1,000	0	0	0	0
4120	Street Furniture	0	0	0	0	7,100	0	7,100	4,748	0	0	0
4200	Waste disposal	0	0	0	0	1,000	0	1,000	525	0	0	0
4335	Tree inspection	0	0	0	0	2,000	0	2,000	0	0	0	0
4870	Christmas lights	0	0	0	0	15,000	0	15,000	0	0	0	0
5995	Miscellaneous	0	0	0	0	1,950	0	1,950	172	0	0	0
	Overhead Expenditure	0	0	0	0	28,050	0	28,050	5,446	0	0	0
	Movement to/(from) Gen Reserve	0	0			(28,050)		(28,050)	(5,446)	0		
310	<u>Lengthsman</u>											
1100	Lengthsman (Inc)	0	0	0	0	6,200	0	6,200	0	0	0	0
	Total Income	0	0	0	0	6,200	0	6,200	0	0	0	0
4160	Tools & Machinery	0	0	0	0	2,000	0	2,000	84	0	0	0
4170	Repairs/servicing	0	0	0	0	1,000	0	1,000	100	0	0	0
4215	Vehicle maintenance	0	0	0	0	1,000	0	1,000	9	0	0	0
4220	Fuel	0	0	0	0	1,000	0	1,000	274	0	0	0
4225	Vehicle insurance	0	0	0	0	1,100	0	1,100	275	0	0	0
	Overhead Expenditure	0	0	0	0	6,100	0	6,100	742	0	0	0
	Movement to/(from) Gen Reserve	0	0			100		100	(742)	0		
320	<u>Ford Lane</u>											
1105	Ford Lane pitch hire	0	0	0	0	313	0	313	500	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 3)

	<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Total Income	0	0	0	0	313	0	313	500	0	0	0
4170 Repairs/servicing	0	0	0	0	1	0	1	0	0	0	0
4300 Grounds maintenance	0	0	0	0	2,000	0	2,000	900	0	0	0
4305 Football pitches	0	0	0	0	2,000	0	2,000	0	0	0	0
4315 Electricity	0	0	0	0	180	0	180	38	0	0	0
4320 Water	0	0	0	0	150	0	150	0	0	0	0
4330 BMX track	0	0	0	0	250	0	250	0	0	0	0
Overhead Expenditure	0	0	0	0	4,581	0	4,581	939	0	0	0
Movement to/(from) Gen Reserve	0	0			(4,268)		(4,268)	(438)	0		
<u>330 Dugdell</u>											
4170 Repairs/servicing	0	0	0	0	45,000	0	45,000	0	0	0	0
4300 Grounds maintenance	0	0	0	0	250	0	250	0	0	0	0
Overhead Expenditure	0	0	0	0	45,250	0	45,250	0	0	0	0
Movement to/(from) Gen Reserve	0	0			(45,250)		(45,250)	0	0		
<u>340 Floral Displays</u>											
4410 Floral Displays	0	0	0	0	3,000	0	3,000	0	0	0	0
Overhead Expenditure	0	0	0	0	3,000	0	3,000	0	0	0	0
Movement to/(from) Gen Reserve	0	0			(3,000)		(3,000)	0	0		
<u>350 Allotments</u>											
1115 Allotments rent	0	0	0	0	3,600	0	3,600	0	0	0	0

Continued on next page

08:09 Annual Budget - By Centre (Actual YTD Month 3)

	<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Total Income	0	0	0	0	3,600	0	3,600	0	0	0	0
4300 Grounds maintenance	0	0	0	0	1,000	0	1,000	19	0	0	0
4375 Equipment replacement	0	0	0	0	2,000	0	2,000	0	0	0	0
Overhead Expenditure	0	0	0	0	3,000	0	3,000	19	0	0	0
Movement to/(from) Gen Reserve	0	0			600		600	(19)	0		
360 Youth Services											
1130 Subscriptions (Inc)	0	0	0	0	2,250	0	2,250	199	0	0	0
1140 Tuck shop (Inc)	0	0	0	0	3,375	0	3,375	108	0	0	0
1145 Events (Inc)	0	0	0	0	750	0	750	0	0	0	0
1315 Room hire (Inc)	0	0	0	0	0	0	0	134	0	0	0
Total Income	0	0	0	0	6,375	0	6,375	440	0	0	0
4170 Repairs/servicing	0	0	0	0	1,000	0	1,000	0	0	0	0
4390 Compliance Testing	0	0	0	0	100	0	100	0	0	0	0
4510 Programmes	0	0	0	0	0	0	0	0	0	0	0
4515 Tuck shop (Exp)	0	0	0	0	3,500	0	3,500	195	0	0	0
4520 Cleaning	0	0	0	0	0	0	0	0	0	0	0
4530 Rent	0	0	0	0	10,000	0	10,000	0	0	0	0
4540 Business Rates	0	0	0	0	4,500	0	4,500	0	0	0	0
4545 Events (Exp)	0	0	0	0	1,500	0	1,500	0	0	0	0
4720 Utilities	0	0	0	0	10,500	0	10,500	607	0	0	0
5995 Miscellaneous	0	0	0	0	2,700	0	2,700	1,511	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 3)

	<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Overhead Expenditure	0	0	0	0	33,800	0	33,800	2,312	0	0	0
Movement to/(from) Gen Reserve	0	0			(27,425)		(27,425)	(1,872)	0		
Total Budget Income	0	0	0	0	16,488	0	16,488	940	0	0	0
Expenditure	0	0	0	0	123,781	0	123,781	9,458	0	0	0
Movement to/(from) Gen Reserve	0	0			(107,293)		(107,293)	(8,518)	0		