

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

Note: Budget @ Sept Q2

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>100</b>	<b>Administration</b>									
1080	Bank Interest	100	3,473	1,000	4,193	0	0	3,000	0	0
1160	DNU Office Costs Pay Back	0	-147	0	0	0	0	0	0	0
1300	Miscellaneous Income	100	277	150	931	0	0	0	0	0
	<b>Total Income</b>	200	3,603	1,150	5,124	0	0	3,000	0	0
4015	DNU Jean Draper	0	0	0	-38	0	0	0	0	0
4080	Bank Charges	120	105	72	63	0	0	100	0	0
4090	Legal costs	2,000	0	2,000	0	0	0	3,000	0	0
4100	Office Costs	10,500	13,429	10,500	6,657	0	0	12,000	0	0
4101	Printer	2,200	2,137	2,200	1,540	0	0	2,200	0	0
4105	Subscriptions	2,850	734	2,850	1,316	0	0	2,850	0	0
4110	Insurance	5,500	6,002	9,000	3,071	0	0	7,865	0	0
4115	Audit	1,000	968	1,000	875	0	0	1,000	0	0
4120	Somersham4u Newsletter	1,500	1,722	3,200	719	0	0	3,020	0	0
4125	Chairman's Allowance	500	20	500	0	0	0	500	0	0
4130	Election costs	0	253	0	0	0	0	300	0	0
4135	Contingency	3,000	0	4,000	0	0	0	0	0	0
4140	Computer costs	1,500	0	1,500	1,022	0	0	1,000	0	0
4200	Community event	0	0	0	613	0	0	0	0	0
4275	Servicing	1,000	0	1,000	0	0	0	0	0	0
4285	Maintenance	600	56	600	0	0	0	0	0	0
4290	Repairs/ Replacement	0	47	100	0	0	0	0	0	0
4305	Telephone/broadband	800	978	800	246	0	0	1,000	0	0
	<b>Overhead Expenditure</b>	33,070	26,451	39,322	16,084	0	0	34,835	0	0

Continued on next page

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

Note: Budget @ Sept Q2

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	<b>100 Net Income over Expenditure</b>	-32,870	-22,847	-38,172	-10,960	0	0	-31,835	0	0
6000	plus Transfer from EMR	0	3,170	0	3,115	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(32,870)</u>	<u>(19,678)</u>	<u>(38,172)</u>	<u>(7,844)</u>	<u>0</u>		<u>(31,835)</u>		
<b>110</b>	<b><u>Agency Funding</u></b>									
1125	Grants Received	0	0	0	1,490	0	0	1,490	0	0
1260	DNUGrass Cutting Cost Pay Back	1,490	1,490	1,490	0	0	0	0	0	0
	<b>Total Income</b>	<u>1,490</u>	<u>1,490</u>	<u>1,490</u>	<u>1,490</u>	<u>0</u>	<u>0</u>	<u>1,490</u>	<u>0</u>	<u>0</u>
4240	Grass Cutting	1,200	1,480	1,490	1,600	0	0	1,490	0	0
4285	Maintenance	500	0	500	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<u>1,700</u>	<u>1,480</u>	<u>1,990</u>	<u>1,600</u>	<u>0</u>	<u>0</u>	<u>1,490</u>	<u>0</u>	<u>0</u>
	<b>110 Net Income over Expenditure</b>	-210	10	-500	-110	0	0	0	0	0
6000	plus Transfer from EMR	0	1,480	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(210)</u>	<u>1,490</u>	<u>(500)</u>	<u>(110)</u>	<u>0</u>		<u>0</u>		
<b>120</b>	<b><u>Amenity Areas/open spaces</u></b>									
1125	Grants Received	0	0	1,000	0	0	0	0	0	0
1200	Scout Hut Income	10	10	10	0	0	0	10	0	0
1205	Norwood Playing Field Income	250	150	250	0	0	0	150	0	0
1210	Squash Court Income	400	613	500	195	0	0	600	0	0
1300	Miscellaneous Income	200	0	0	0	0	0	0	0	0
	<b>Total Income</b>	<u>860</u>	<u>773</u>	<u>1,760</u>	<u>195</u>	<u>0</u>	<u>0</u>	<u>760</u>	<u>0</u>	<u>0</u>
4135	Contingency	400	0	0	123	0	0	0	0	0
4240	Grass Cutting	0	135	150	135	0	0	200	0	0

Continued on next page

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

Note: Budget @ Sept Q2

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4245	Hedge Maintenance	100	0	0	0	0	0	0	0	0
4260	Electricity	200	0	0	0	0	0	0	0	0
4275	Servicing	200	0	0	152	0	0	100	0	0
4285	Maintenance	3,500	3,528	3,500	1,405	0	0	3,500	0	0
4290	Repairs/ Replacement	500	141	20,400	1,848	0	0	1,000	0	0
4377	New footpath - lake area	3,000	0	3,000	0	0	0	0	0	0
4415	Norwood Playing Field	0	1,297	500	375	0	0	1,000	0	0
4420	Multi Sports Area (Norwood PF)	3,000	0	3,000	0	0	0	0	0	0
4421	Play area surfaces - wet pour	18,000	0	18,000	0	0	0	500	0	0
4425	DNU Play Areas	300	0	300	0	0	0	0	0	0
4440	Local Nature Reserve	200	0	200	553	0	0	1,000	0	0
4445	Squash Court	100	0	100	0	0	0	100	0	0
4460	General Purposes	200	0	200	0	0	0	100	0	0
<b>Overhead Expenditure</b>		29,700	5,100	49,350	4,591	0	0	7,500	0	0
<b>120 Net Income over Expenditure</b>		-28,840	-4,327	-47,590	-4,396	0	0	-6,740	0	0
6000	plus Transfer from EMR	0	3,992	0	4,423	0	0	0	0	0
6001	less Transfer to EMR	0	593	0	60	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		(28,840)	(928)	(47,590)	(32)	0		(6,740)		
<b>121</b>	<b><u>Sea Containers/ Lake area</u></b>									
4260	Electricity	200	275	400	164	0	0	300	0	0
4280	Rates	1,100	499	1,100	264	0	0	500	0	0
4285	Maintenance	0	0	0	0	0	0	300	0	0
4290	Repairs/ Replacement	0	0	0	5,667	0	0	500	0	0
<b>Overhead Expenditure</b>		1,300	774	1,500	6,095	0	0	1,600	0	0

Continued on next page

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

Note: Budget @ Sept Q2

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6000	plus Transfer from EMR	0	774	0	6,239	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(1,300)</b>	<b>0</b>	<b>(1,500)</b>	<b>144</b>	<b>0</b>		<b>(1,600)</b>		
<b>122</b>	<b><u>Multi Sports Area (Norwood PF)</u></b>									
4260	Electricity	250	90	250	28	0	0	1,000	0	0
4285	Maintenance	5,000	0	5,000	0	0	0	0	0	0
4290	Repairs/ Replacement	600	0	600	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>5,850</b>	<b>90</b>	<b>5,850</b>	<b>28</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	75	0	20	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(5,850)</b>	<b>(15)</b>	<b>(5,850)</b>	<b>(8)</b>	<b>0</b>		<b>(1,000)</b>		
<b>123</b>	<b><u>Angling Club</u></b>									
1100	Project Funds Received	0	0	0	0	0	0	1,000	0	0
1180	Angling Club Income	1,200	818	1,200	1,032	0	0	1,050	0	0
	<b>Total Income</b>	<b>1,200</b>	<b>818</b>	<b>1,200</b>	<b>1,032</b>	<b>0</b>	<b>0</b>	<b>2,050</b>	<b>0</b>	<b>0</b>
4195	Professional Fees	0	260	0	0	0	0	0	0	0
4285	Maintenance	100	0	0	0	0	0	100	0	0
4290	Repairs/ Replacement	500	0	0	0	0	0	500	0	0
4432	Angling Club	1,500	699	1,000	1,562	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>2,100</b>	<b>959</b>	<b>1,000</b>	<b>1,562</b>	<b>0</b>	<b>0</b>	<b>600</b>	<b>0</b>	<b>0</b>
	<b>123 Net Income over Expenditure</b>	<b>-900</b>	<b>-141</b>	<b>200</b>	<b>-530</b>	<b>0</b>	<b>0</b>	<b>1,450</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	708	0	1,562	0	0	0	0	0
6001	less Transfer to EMR	0	818	0	1,032	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(900)</b>	<b>(252)</b>	<b>200</b>	<b>0</b>	<b>0</b>		<b>1,450</b>		

Continued on next page

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

Note: Budget @ Sept Q2

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>130</b>	<b>Capital Projects</b>									
1220	Digital Com'tion Screens Rcvd	200	425	200	0	0	0	0	0	0
	<b>Total Income</b>	200	425	200	0	0	0	0	0	0
4330	Local Highway Schemes	7,000	0	3,000	0	0	0	5,000	0	0
4350	Skate Ramp	0	1,846	0	0	0	0	0	0	0
4360	Digital Communication Screens	6,000	0	9,500	0	0	0	5,000	0	0
4365	War Memorial	200	0	200	0	0	0	200	0	0
4375	K6 Telephone Kiosk	100	0	100	0	0	0	100	0	0
4380	New Play Equipment	0	0	0	0	0	0	500	0	0
4385	Outdoor Fitness Zone	0	0	0	0	0	0	100	0	0
4390	Location Site Map-Norwood PF	500	0	500	0	0	0	500	0	0
4629	Car Park Extension - Norwood P	0	0	21,000	0	0	0	20,000	0	0
	<b>Overhead Expenditure</b>	13,800	1,846	34,300	0	0	0	31,400	0	0
	<b>130 Net Income over Expenditure</b>	-13,600	-1,421	-34,100	0	0	0	-31,400	0	0
6000	plus Transfer from EMR	0	1,846	0	0	0	0	0	0	0
6001	less Transfer to EMR	0	425	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(13,600)</u>	<u>0</u>	<u>(34,100)</u>	<u>0</u>	<u>0</u>		<u>(31,400)</u>		
<b>140</b>	<b>CCTV</b>									
4290	Repairs/ Replacement	600	96	600	0	0	0	600	0	0
4470	CCTV High Street	270	222	250	111	0	0	250	0	0
4475	CCTV Norwood B/Victory Hall	500	0	500	70	0	0	250	0	0
	<b>Overhead Expenditure</b>	1,370	318	1,350	181	0	0	1,100	0	0
6000	plus Transfer from EMR	0	96	0	0	0	0	0	0	0

Continued on next page

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

Note: Budget @ Sept Q2

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>		(1,370)	(222)	(1,350)	(181)	0		(1,100)		
<b>150</b>	<b>Christmas Lights</b>									
1120	Donations Received	900	815	200	479	0	0	800	0	0
1140	Draw Ticket Sales	1,000	1,509	1,000	0	0	0	1,500	0	0
1300	Miscellaneous Income	0	910	800	0	0	0	900	0	0
<b>Total Income</b>		1,900	3,234	2,000	479	0	0	3,200	0	0
4110	Insurance	240	0	0	0	0	0	0	0	0
4135	Contingency	200	122	0	0	0	0	200	0	0
4215	Donations Paid	50	50	50	0	0	0	0	0	0
4285	Maintenance	200	0	0	0	0	0	200	0	0
4290	Repairs/ Replacement	200	2,278	2,500	514	0	0	200	0	0
4505	C Lights Decorations	500	70	500	-209	0	0	500	0	0
4510	C Lights Equipment Hire	950	0	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>		2,340	2,520	3,050	305	0	0	1,100	0	0
<b>150 Net Income over Expenditure</b>		-440	715	-1,050	174	0	0	2,100	0	0
6000	plus Transfer from EMR	0	2,520	0	409	0	0	0	0	0
6001	less Transfer to EMR	0	3,234	0	479	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		(440)	0	(1,050)	104	0		2,100		
<b>160</b>	<b>Community Infrastructure Levy</b>									
1110	CIL Received	2,000	2,696	3,000	14,176	0	0	15,480	0	0
<b>Total Income</b>		2,000	2,696	3,000	14,176	0	0	15,480	0	0
4220	CIL Spent	1,846	0	4,000	1,846	0	0	1,846	0	0

Continued on next page

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

Note: Budget @ Sept Q2

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Overhead Expenditure</b>		1,846	0	4,000	1,846	0	0	1,846	0	0
<b>160 Net Income over Expenditure</b>		154	2,696	-1,000	12,330	0	0	13,634	0	0
6000	plus Transfer from EMR	0	0	0	1,846	0	0	0	0	0
6001	less Transfer to EMR	0	2,696	0	14,176	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		154	0	(1,000)	0	0		13,634		
<b>170</b>	<b><u>Community Library</u></b>									
4260	Electricity	2,000	2,789	2,000	814	0	0	2,000	0	0
4270	Water	150	118	150	45	0	0	300	0	0
4275	Servicing	0	361	300	295	0	0	500	0	0
4285	Maintenance	0	0	0	45	0	0	50	0	0
4305	Telephone/broadband	200	451	100	30	0	0	300	0	0
<b>Overhead Expenditure</b>		2,350	3,719	2,550	1,229	0	0	3,150	0	0
6000	plus Transfer from EMR	0	3,593	0	1,348	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		(2,350)	(126)	(2,550)	119	0		(3,150)		
<b>173</b>	<b><u>Community Orchard</u></b>									
1120	Donations Received	60	0	0	0	0	0	0	0	0
1300	Miscellaneous Income	250	0	0	0	0	0	0	0	0
<b>Total Income</b>		310	0	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		310	0	0	0	0		0		
<b>180</b>	<b><u>Donations</u></b>									
4095	S137 payments	0	20	2,500	0	0	0	1,400	0	0
4215	Donations Paid	300	400	400	400	0	0	0	0	0

Continued on next page

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

Note: Budget @ Sept Q2

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Overhead Expenditure</b>		300	420	2,900	400	0	0	1,400	0	0
6000	plus Transfer from EMR	0	400	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		(300)	(20)	(2,900)	(400)	0		(1,400)		
<b>182</b>	<b><u>Defibrillator fund (Norwood B)</u></b>									
1120	Donations Received	0	1,630	0	0	0	0	0	0	0
<b>Total Income</b>		0	1,630	0	0	0	0	0	0	0
4285	Maintenance	0	540	0	-348	0	0	0	0	0
<b>Overhead Expenditure</b>		0	540	0	-348	0	0	0	0	0
<b>182 Net Income over Expenditure</b>		0	1,090	0	348	0	0	0	0	0
6001	less Transfer to EMR	0	1,000	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		0	90	0	348	0		0		
<b>190</b>	<b><u>Kubota Tractor</u></b>									
4110	Insurance	560	451	500	0	0	0	500	0	0
4135	Contingency	50	0	0	0	0	0	50	0	0
4275	Servicing	950	563	950	0	0	0	600	0	0
4285	Maintenance	0	0	0	124	0	0	150	0	0
4290	Repairs/ Replacement	100	40	100	0	0	0	100	0	0
4530	Fuel	1,300	1,284	1,300	836	0	0	1,300	0	0
<b>Overhead Expenditure</b>		2,960	2,339	2,850	961	0	0	2,700	0	0
<b>Movement to/(from) Gen Reserve</b>		(2,960)	(2,338)	(2,850)	(961)	0		(2,700)		
<b>200</b>	<b><u>Localism Projects</u></b>									
1100	Project Funds Received	0	0	0	4,500	0	0	0	0	0

Continued on next page



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

Note: Budget @ Sept Q2

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1125	Grants Received	0	0	0	3,000	0	0	0	0	0
1250	Neighbourhood Plan Funds Rcvd	0	0	5,000	0	0	0	0	0	0
1300	Miscellaneous Income	0	0	0	1,087	0	0	0	0	0
<b>Total Income</b>		0	0	5,000	8,587	0	0	0	0	0
4095	S137 payments	0	2,109	0	0	0	0	0	0	0
4200	Community event	0	0	0	4,415	0	0	500	0	0
4285	Maintenance	0	0	0	-23	0	0	0	0	0
4550	Community Plan	500	0	500	0	0	0	500	0	0
4555	Environmental Activities	500	0	6,500	0	0	0	0	0	0
4560	Additional Bins	0	0	5,400	0	0	0	100	0	0
4570	Street Planting	100	0	0	0	0	0	100	0	0
<b>Overhead Expenditure</b>		1,100	2,109	12,400	4,393	0	0	1,200	0	0
<b>200 Net Income over Expenditure</b>		-1,100	-2,109	-7,400	4,194	0	0	-1,200	0	0
6000	plus Transfer from EMR	0	0	0	3,911	0	0	0	0	0
6001	less Transfer to EMR	0	4,500	0	3,772	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		(1,100)	(6,609)	(7,400)	4,333	0		(1,200)		
<b>210</b>	<b><u>Millennium Sports Facility</u></b>									
1211	Millennium Sports Field income	0	503	0	0	0	0	0	0	0
1255	Room Hire Income	0	0	0	304	0	0	200	0	0
1257	Sports Field Income	0	8,421	6,000	6,934	0	0	12,000	0	0
1300	Miscellaneous Income	6,000	0	0	0	0	0	500	0	0
<b>Total Income</b>		6,000	8,924	6,000	7,238	0	0	12,700	0	0

Continued on next page

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

Note: Budget @ Sept Q2

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4135	Contingency	4,000	0	2,000	0	0	0	350	0	0
4255	Ditch Repairs	8,000	0	8,000	0	0	0	8,000	0	0
4260	Electricity	0	1,924	1,500	584	0	0	2,000	0	0
4265	Gas	0	589	500	148	0	0	600	0	0
4270	Water	0	419	300	447	0	0	500	0	0
4275	Servicing	350	1,046	1,000	998	0	0	1,000	0	0
4280	Rates	0	691	720	223	0	0	700	0	0
4285	Maintenance	4,000	5,897	5,000	2,372	0	0	6,000	0	0
4290	Repairs/ Replacement	500	2,278	15,000	147	0	0	5,000	0	0
4305	Telephone/broadband	120	87	120	63	0	0	120	0	0
4325	Hall Hire	0	0	0	53	0	0	0	0	0
<b>Overhead Expenditure</b>		16,970	12,930	34,140	5,033	0	0	24,270	0	0
<b>210 Net Income over Expenditure</b>		-10,970	-4,007	-28,140	2,205	0	0	-11,570	0	0
6000	plus Transfer from EMR	0	12,621	0	4,117	0	0	0	0	0
6001	less Transfer to EMR	0	3,690	0	42	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		<u>(10,970)</u>	<u>4,925</u>	<u>(28,140)</u>	<u>6,280</u>	<u>0</u>		<u>(11,570)</u>		
<b>220</b>	<b><u>Salaries</u></b>									
4053	Salaries	130,000	99,436	138,230	54,236	0	0	137,800	0	0
4055	Tax & NI	0	14,070	0	16,755	0	0	0	0	0
4060	Employer's NI	19,565	12,121	18,888	4,071	0	0	0	0	0
<b>Overhead Expenditure</b>		149,565	125,626	157,118	75,061	0	0	137,800	0	0
<b>Movement to/(from) Gen Reserve</b>		<u>(149,565)</u>	<u>(125,626)</u>	<u>(157,118)</u>	<u>(75,061)</u>	<u>0</u>		<u>(137,800)</u>		
<b>230</b>	<b><u>Pension Payments</u></b>									

Continued on next page

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

Note: Budget @ Sept Q2

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4071	Pension payments - Employees	0	3,919	0	35,635	0	0	0	0	0
	<b>Direct Expenditure</b>	0	3,919	0	35,635	0	0	0	0	0
4005	DNU Penny Bryant	0	0	33,213	0	0	0	0	0	0
4070	Pension payments - Employer	8,000	11,771	12,012	9,037	0	0	20,000	0	0
4630	DNU employee Pension Payments	0	0	0	1,950	0	0	0	0	0
	<b>Overhead Expenditure</b>	8,000	11,771	45,225	10,987	0	0	20,000	0	0
6000	plus Transfer from EMR	0	11,607	0	42,664	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(8,000)	(4,083)	(45,225)	(3,958)	0		(20,000)		
<b>240</b>	<b><u>Precept</u></b>									
1076	Precept	233,817	233,817	256,289	256,289	0	0	264,712	0	0
	<b>Total Income</b>	233,817	233,817	256,289	256,289	0	0	264,712	0	0
	<b>Movement to/(from) Gen Reserve</b>	233,817	233,817	256,289	256,289	0		264,712		
<b>250</b>	<b><u>Public Works Loan Board</u></b>									
4300	PWLB Burial Land Extension	10,812	10,812	10,812	5,406	0	0	10,812	0	0
	<b>Overhead Expenditure</b>	10,812	10,812	10,812	5,406	0	0	10,812	0	0
6000	plus Transfer from EMR	0	10,812	0	5,406	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(10,812)	0	(10,812)	0	0		(10,812)		
<b>260</b>	<b><u>Recycling Credits</u></b>									
1150	Credits	200	0	200	205	0	0	200	0	0
1300	Miscellaneous Income	0	213	0	0	0	0	0	0	0
	<b>Total Income</b>	200	213	200	205	0	0	200	0	0

Continued on next page

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

Note: Budget @ Sept Q2

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4555	Environmental Activities	500	0	500	164	0	0	200	0	0
	<b>Overhead Expenditure</b>	500	0	500	164	0	0	200	0	0
	<b>260 Net Income over Expenditure</b>	-300	213	-300	41	0	0	0	0	0
6000	plus Transfer from EMR	0	0	0	86	0	0	0	0	0
6001	less Transfer to EMR	0	213	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(300)</u>	<u>0</u>	<u>(300)</u>	<u>127</u>	<u>0</u>		<u>0</u>		
<b>270</b>	<b><u>Norwood Building</u></b>									
1203	Norwood Building Office Income	1,800	1,800	1,800	900	0	0	1,800	0	0
1270	Water Cost Pay Back	130	0	130	482	0	0	482	0	0
1300	Miscellaneous Income	600	48	0	0	0	0	0	0	0
	<b>Total Income</b>	2,530	1,848	1,930	1,382	0	0	2,282	0	0
4135	Contingency	200	0	200	0	0	0	200	0	0
4260	Electricity	1,200	740	800	926	0	0	800	0	0
4265	Gas	950	2,477	2,500	1,382	0	0	2,500	0	0
4270	Water	260	1,075	1,000	-45	0	0	1,000	0	0
4275	Servicing	330	940	850	365	0	0	800	0	0
4280	Rates	0	0	0	35	0	0	35	0	0
4285	Maintenance	500	1,291	500	235	0	0	1,300	0	0
4290	Repairs/ Replacement	300	6,889	10,200	6,911	0	0	0	0	0
4305	Telephone/broadband	0	0	0	86	0	0	100	0	0
4310	Door Fob's	30	0	30	0	0	0	50	0	0
	<b>Overhead Expenditure</b>	3,770	13,411	16,080	9,895	0	0	6,785	0	0
	<b>270 Net Income over Expenditure</b>	-1,240	-11,563	-14,150	-8,513	0	0	-4,503	0	0

Continued on next page

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

Note: Budget @ Sept Q2

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6000	plus Transfer from EMR	0	2,154	0	6,911	0	0	0	0	0
6001	less Transfer to EMR	0	0	0	300	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(1,240)</b>	<b>(9,409)</b>	<b>(14,150)</b>	<b>(1,902)</b>	<b>0</b>		<b>(4,503)</b>		
<b>280</b>	<b><u>Street Lighting</u></b>									
4260	Electricity	1,300	1,049	1,300	365	0	0	1,200	0	0
4275	Servicing	0	0	0	0	0	0	200	0	0
4285	Maintenance	196	196	200	226	0	0	200	0	0
4290	Repairs/ Replacement	500	0	500	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>1,996</b>	<b>1,245</b>	<b>2,000</b>	<b>591</b>	<b>0</b>	<b>0</b>	<b>1,600</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	1,155	0	591	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(1,996)</b>	<b>(91)</b>	<b>(2,000)</b>	<b>0</b>	<b>0</b>		<b>(1,600)</b>		
<b>285</b>	<b><u>SID Support Equipment</u></b>									
4520	SID Support Equipment	200	0	200	0	0	0	100	0	0
	<b>Overhead Expenditure</b>	<b>200</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(200)</b>	<b>0</b>	<b>(200)</b>	<b>0</b>	<b>0</b>		<b>(100)</b>		
<b>290</b>	<b><u>Time Bank</u></b>									
1100	Project Funds Received	2,500	2,750	3,000	0	0	0	2,500	0	0
1105	Changing Lives income	5,000	4,322	5,000	1,585	0	0	3,000	0	0
1120	Donations Received	300	145	0	535	0	0	0	0	0
1125	Grants Received	2,000	270	0	6,610	0	0	0	0	0
1300	Miscellaneous Income	120	166	200	0	0	0	0	0	0
	<b>Total Income</b>	<b>9,920</b>	<b>7,653</b>	<b>8,200</b>	<b>8,730</b>	<b>0</b>	<b>0</b>	<b>5,500</b>	<b>0</b>	<b>0</b>

Continued on next page

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

Note: Budget @ Sept Q2

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4180	TB Equipment & IT	300	141	300	51	0	0	200	0	0
4185	TB Office	350	196	350	-43	0	0	400	0	0
4190	TB Promotion	580	1,293	1,000	742	0	0	1,000	0	0
4192	Changing Lives costs	6,000	7,708	6,000	4,140	0	6,000	8,000	0	0
4195	Professional Fees	0	0	150	0	0	0	0	0	0
4305	Telephone/broadband	75	56	72	15	0	0	78	0	0
4325	Hall Hire	80	0	0	0	0	0	0	0	0
4632	Volunteer Help - COVID19	2,000	0	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>		9,385	9,395	7,872	4,905	0	6,000	9,678	0	0
<b>290 Net Income over Expenditure</b>		535	-1,742	328	3,825	0	-6,000	-4,178	0	0
6000	plus Transfer from EMR	0	8,569	0	5,976	0	0	0	0	0
6001	less Transfer to EMR	0	7,824	0	2,120	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		535	(997)	328	7,681	0		(4,178)		
<b>300</b>	<b><u>Training</u></b>									
4103	Training	0	3,583	9,810	2,892	0	0	11,600	0	0
4155	DNU Staff Training	3,000	778	0	0	0	0	0	0	0
4165	Volunteer training	1,500	0	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>		4,500	4,361	9,810	2,892	0	0	11,600	0	0
6000	plus Transfer from EMR	0	5,107	0	1,820	0	0	0	0	0
6001	less Transfer to EMR	0	1,796	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		(4,500)	(1,050)	(9,810)	(1,072)	0		(11,600)		
<b>310</b>	<b><u>Tree Fund</u></b>									
4230	Tree Surgery Work	6,000	2,360	3,000	1,880	0	0	2,000	0	0

Continued on next page

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

Note: Budget @ Sept Q2

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4235	Tree Risk Assessment Survey	1,800	0	1,800	0	0	0	2,000	0	0
	<b>Overhead Expenditure</b>	7,800	2,360	4,800	1,880	0	0	4,000	0	0
6000	plus Transfer from EMR	0	2,360	0	1,880	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(7,800)	0	(4,800)	0	0		(4,000)		
<b>315</b>	<b><u>Public Shelter, The Cross</u></b>									
4285	Maintenance	0	0	800	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	0	800	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	0	(800)	0	0		0		
<b>320</b>	<b><u>Victory Hall</u></b>									
1270	Water Cost Pay Back	0	0	500	0	0	0	500	0	0
	<b>Total Income</b>	0	0	500	0	0	0	500	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	0	500	0	0		500		
<b>330</b>	<b><u>Connections Youth Bus</u></b>									
1405	Junior Youth Club Income	0	30	0	0	0	0	0	0	0
	<b>Total Income</b>	0	30	0	0	0	0	0	0	0
4604	Connections Youth Bus	5,400	0	5,400	0	0	0	6,000	0	0
	<b>Overhead Expenditure</b>	5,400	0	5,400	0	0	0	6,000	0	0
	<b>330 Net Income over Expenditure</b>	-5,400	30	-5,400	0	0	0	-6,000	0	0
6001	less Transfer to EMR	0	30	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(5,400)	0	(5,400)	0	0		(6,000)		

Continued on next page

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

Note: Budget @ Sept Q2

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Total Budget Income</b>	260,627	267,155	288,919	304,927	0	0	311,874	0	0
<b>Expenditure</b>	318,684	244,496	457,169	191,375	0	6,000	323,766	0	0
<b>Net Income over Expenditure</b>	<u>-58,057</u>	<u>22,659</u>	<u>-168,250</u>	<u>113,552</u>	<u>0</u>	<u>-6,000</u>	<u>-11,892</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	73,038	0	92,325	0	0	0	0	0
less Transfer to EMR	0	26,819	0	21,982	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(58,057)</u>	<u>68,878</u>	<u>(168,250)</u>	<u>183,895</u>	<u>0</u>		<u>(11,892)</u>		