

Annual Budget - By Centre (Actual YTD Month 9)

Note: Budget @ Dec Q3

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100	Administration									
1080	Bank Interest	100	3,473	1,000	6,879	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	970	0	0	0	0	0
Total Income		200	3,603	1,150	7,849	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	87	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	6,955	0	0	12,000	0	0
4101	Printer	2,200	2,137	2,200	2,085	0	0	2,200	0	0
4105	Subscriptions	2,850	734	2,850	3,680	0	0	2,850	0	0
4110	Insurance	5,500	6,002	9,000	10,222	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	1,439	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	1,372	0	0	1,000	0	0
4200	Community event	0	0	0	783	0	0	0	0	0
4275	Servicing	1,000	0	1,000	210	0	0	0	0	0
4285	Maintenance	600	56	600	270	0	0	0	0	0
4290	Repairs/ Replacement	0	47	100	0	0	0	0	0	0
4305	Telephone/broadband	800	978	800	309	0	0	1,000	0	0
Overhead Expenditure		33,070	26,451	39,322	28,247	0	0	34,835	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	100 Net Income over Expenditure	-32,870	-22,847	-38,172	-20,398	0	0	-31,835	0	0
6000	plus Transfer from EMR	0	3,170	0	4,751	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(32,870)</u>	<u>(19,678)</u>	<u>(38,172)</u>	<u>(15,647)</u>	<u>0</u>		<u>(31,835)</u>		
110	<u>Agency Funding</u>									
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
	Total Income	<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
	Overhead Expenditure	<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>
	110 Net Income over Expenditure	-210	10	-500	-110	0	0	0	0	0
6000	plus Transfer from EMR	0	1,480	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(210)</u>	<u>1,490</u>	<u>(500)</u>	<u>(110)</u>	<u>0</u>		<u>0</u>		
120	<u>Amenity Areas/open spaces</u>									
1125	Grants Received	0	0	1,000	0	0	0	0	0	0
1200	Scout Hut Income	10	10	10	10	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	245	0	0	600	0	0
1300	Miscellaneous Income	200	0	0	0	0	0	0	0	0
	Total Income	<u>860</u>	<u>773</u>	<u>1,760</u>	<u>255</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

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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
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	80	0	0	100	0	0
Overhead Expenditure		29,700	5,100	49,350	4,671	0	0	7,500	0	0
120 Net Income over Expenditure		-28,840	-4,327	-47,590	-4,416	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
Movement to/(from) Gen Reserve		(28,840)	(928)	(47,590)	(52)	0		(6,740)		
121	<u>Sea Containers/ Lake area</u>									
4260	Electricity	200	275	400	293	0	0	300	0	0
4280	Rates	1,100	499	1,100	420	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
Overhead Expenditure		1,300	774	1,500	6,380	0	0	1,600	0	0

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Annual Budget - By Centre (Actual YTD Month 9)

Note: Budget @ Dec Q3

		<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	6,433	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(1,300)</u>	<u>0</u>	<u>(1,500)</u>	<u>53</u>	<u>0</u>		<u>(1,600)</u>		
122	<u>Multi Sports Area (Norwood PF)</u>									
4260	Electricity	250	90	250	51	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
	Overhead Expenditure	<u>5,850</u>	<u>90</u>	<u>5,850</u>	<u>51</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>
6000	plus Transfer from EMR	0	75	0	20	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(5,850)</u>	<u>(15)</u>	<u>(5,850)</u>	<u>(30)</u>	<u>0</u>		<u>(1,000)</u>		
123	<u>Angling Club</u>									
1100	Project Funds Received	0	0	0	0	0	0	1,000	0	0
1180	Angling Club Income	1,200	818	1,200	1,359	0	0	1,050	0	0
	Total Income	<u>1,200</u>	<u>818</u>	<u>1,200</u>	<u>1,359</u>	<u>0</u>	<u>0</u>	<u>2,050</u>	<u>0</u>	<u>0</u>
4195	Professional Fees	0	260	0	0	0	0	0	0	0
4285	Maintenance	100	0	0	535	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	2,065	0	0	0	0	0
	Overhead Expenditure	<u>2,100</u>	<u>959</u>	<u>1,000</u>	<u>2,600</u>	<u>0</u>	<u>0</u>	<u>600</u>	<u>0</u>	<u>0</u>
	123 Net Income over Expenditure	<u>-900</u>	<u>-141</u>	<u>200</u>	<u>-1,241</u>	<u>0</u>	<u>0</u>	<u>1,450</u>	<u>0</u>	<u>0</u>
6000	plus Transfer from EMR	0	708	0	2,327	0	0	0	0	0
6001	less Transfer to EMR	0	818	0	1,359	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(900)</u>	<u>(252)</u>	<u>200</u>	<u>(273)</u>	<u>0</u>		<u>1,450</u>		

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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
130	Capital Projects									
1220	Digital Com'tion Screens Rcvd	200	425	200	0	0	0	0	0	0
	Total Income	200	425	200	0	0	0	0	0	0
4285	Maintenance	0	0	0	657	0	0	0	0	0
4330	Local Highway Schemes	7,000	0	3,000	0	0	0	5,000	0	0
4335	Car Park Extension-Norwood PF	0	0	0	170	0	0	0	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
	Overhead Expenditure	13,800	1,846	34,300	828	0	0	31,400	0	0
	130 Net Income over Expenditure	-13,600	-1,421	-34,100	-828	0	0	-31,400	0	0
6000	plus Transfer from EMR	0	1,846	0	170	0	0	0	0	0
6001	less Transfer to EMR	0	425	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(13,600)	0	(34,100)	(657)	0		(31,400)		
140	CCTV									
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

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure		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
Movement to/(from) Gen Reserve		(1,370)	(222)	(1,350)	(181)	0		(1,100)		
150	<u>Christmas Lights</u>									
1120	Donations Received	900	815	200	1,460	0	0	800	0	0
1140	Draw Ticket Sales	1,000	1,509	1,000	1,239	0	0	1,500	0	0
1300	Miscellaneous Income	0	910	800	0	0	0	900	0	0
Total Income		1,900	3,234	2,000	2,699	0	0	3,200	0	0
4095	S137 payments	0	0	0	50	0	0	0	0	0
4110	Insurance	240	0	0	0	0	0	0	0	0
4135	Contingency	200	122	0	0	0	0	200	0	0
4200	Community event	0	0	0	219	0	0	0	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	1,448	0	0	500	0	0
4510	C Lights Equipment Hire	950	0	0	0	0	0	0	0	0
Overhead Expenditure		2,340	2,520	3,050	2,230	0	0	1,100	0	0
150 Net Income over Expenditure		-440	715	-1,050	469	0	0	2,100	0	0
6000	plus Transfer from EMR	0	2,520	0	2,268	0	0	0	0	0
6001	less Transfer to EMR	0	3,234	0	2,699	0	0	0	0	0
Movement to/(from) Gen Reserve		(440)	0	(1,050)	37	0		2,100		
160	<u>Community Infrastructure Levy</u>									

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1110	CIL Received	2,000	2,696	3,000	43,043	0	0	15,480	0	0
Total Income		2,000	2,696	3,000	43,043	0	0	15,480	0	0
4220	CIL Spent	1,846	0	4,000	1,846	0	0	1,846	0	0
Overhead Expenditure		1,846	0	4,000	1,846	0	0	1,846	0	0
160 Net Income over Expenditure		154	2,696	-1,000	41,197	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	43,043	0	0	0	0	0
Movement to/(from) Gen Reserve		154	0	(1,000)	0	0		13,634		
170	<u>Community Library</u>									
4260	Electricity	2,000	2,789	2,000	1,042	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	46	0	0	300	0	0
Overhead Expenditure		2,350	3,719	2,550	1,473	0	0	3,150	0	0
6000	plus Transfer from EMR	0	3,593	0	1,592	0	0	0	0	0
Movement to/(from) Gen Reserve		(2,350)	(126)	(2,550)	119	0		(3,150)		
173	<u>Community Orchard</u>									
1120	Donations Received	60	0	0	0	0	0	0	0	0
1300	Miscellaneous Income	250	0	0	0	0	0	0	0	0
Total Income		310	0	0	0	0	0	0	0	0

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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
Movement to/(from) Gen Reserve		<u>310</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
180	Donations									
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
	Overhead Expenditure	<u>300</u>	<u>420</u>	<u>2,900</u>	<u>400</u>	<u>0</u>	<u>0</u>	<u>1,400</u>	<u>0</u>	<u>0</u>
6000	plus Transfer from EMR	0	400	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(300)</u>	<u>(20)</u>	<u>(2,900)</u>	<u>(400)</u>	<u>0</u>		<u>(1,400)</u>		
182	Defibrillator fund (Norwood B)									
1120	Donations Received	0	1,630	0	0	0	0	0	0	0
	Total Income	<u>0</u>	<u>1,630</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4285	Maintenance	0	540	0	-348	0	0	0	0	0
	Overhead Expenditure	<u>0</u>	<u>540</u>	<u>0</u>	<u>-348</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	182 Net Income over Expenditure	<u>0</u>	<u>1,090</u>	<u>0</u>	<u>348</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6001	less Transfer to EMR	0	1,000	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>0</u>	<u>90</u>	<u>0</u>	<u>348</u>	<u>0</u>		<u>0</u>		
190	Kubota Tractor									
4110	Insurance	560	451	500	429	0	0	500	0	0
4135	Contingency	50	0	0	0	0	0	50	0	0
4275	Servicing	950	563	950	651	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	1,054	0	0	1,300	0	0

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Overhead Expenditure		2,960	2,339	2,850	2,258	0	0	2,700	0	0
Movement to/(from) Gen Reserve		(2,960)	(2,338)	(2,850)	(2,258)	0		(2,700)		
200	<u>Localism Projects</u>									
1100	Project Funds Received	0	0	0	4,500	0	0	0	0	0
1125	Grants Received	0	0	0	4,850	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
Total Income		0	0	5,000	10,437	0	0	0	0	0
4095	S137 payments	0	2,109	0	0	0	0	0	0	0
4200	Community event	0	0	0	5,704	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
Overhead Expenditure		1,100	2,109	12,400	5,682	0	0	1,200	0	0
200 Net Income over Expenditure		-1,100	-2,109	-7,400	4,755	0	0	-1,200	0	0
6000	plus Transfer from EMR	0	0	0	3,961	0	0	0	0	0
6001	less Transfer to EMR	0	4,500	0	3,772	0	0	0	0	0
Movement to/(from) Gen Reserve		(1,100)	(6,609)	(7,400)	4,944	0		(1,200)		
210	<u>Millennium Sports Facility</u>									
1211	Millennium Sports Field income	0	503	0	2,264	0	0	0	0	0

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1255	Room Hire Income	0	0	0	364	0	0	200	0	0
1257	Sports Field Income	0	8,421	6,000	7,591	0	0	12,000	0	0
1300	Miscellaneous Income	6,000	0	0	480	0	0	500	0	0
Total Income		6,000	8,924	6,000	10,699	0	0	12,700	0	0
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	992	0	0	2,000	0	0
4265	Gas	0	589	500	278	0	0	600	0	0
4270	Water	0	419	300	533	0	0	500	0	0
4275	Servicing	350	1,046	1,000	2,806	0	0	1,000	0	0
4280	Rates	0	691	720	328	0	0	700	0	0
4285	Maintenance	4,000	5,897	5,000	3,332	0	0	6,000	0	0
4290	Repairs/ Replacement	500	2,278	15,000	591	0	0	5,000	0	0
4305	Telephone/broadband	120	87	120	88	0	0	120	0	0
4325	Hall Hire	0	0	0	53	0	0	0	0	0
Overhead Expenditure		16,970	12,930	34,140	9,000	0	0	24,270	0	0
210 Net Income over Expenditure		-10,970	-4,007	-28,140	1,699	0	0	-11,570	0	0
6000	plus Transfer from EMR	0	12,621	0	7,885	0	0	0	0	0
6001	less Transfer to EMR	0	3,690	0	522	0	0	0	0	0
Movement to/(from) Gen Reserve		(10,970)	4,925	(28,140)	9,062	0		(11,570)		
220	Salaries									
4053	Salaries	130,000	99,436	138,230	80,466	0	0	137,800	0	0
4055	Tax & NI	0	14,070	0	25,892	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 9)

Note: Budget @ Dec Q3

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4060	Employer's NI	19,565	12,121	18,888	4,974	0	0	0	0	0
	Overhead Expenditure	149,565	125,626	157,118	111,332	0	0	137,800	0	0
	Movement to/(from) Gen Reserve	(149,565)	(125,626)	(157,118)	(111,332)	0		(137,800)		
230	<u>Pension Payments</u>									
4071	Pension payments - Employees	0	3,919	0	37,220	0	0	0	0	0
	Direct Expenditure	0	3,919	0	37,220	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	14,109	0	0	20,000	0	0
4630	DNU employee Pension Payments	0	0	0	1,950	0	0	0	0	0
	Overhead Expenditure	8,000	11,771	45,225	16,059	0	0	20,000	0	0
6000	plus Transfer from EMR	0	11,607	0	46,362	0	0	0	0	0
	Movement to/(from) Gen Reserve	(8,000)	(4,083)	(45,225)	(6,918)	0		(20,000)		
240	<u>Precept</u>									
1076	Precept	233,817	233,817	256,289	256,289	0	0	264,712	0	0
	Total Income	233,817	233,817	256,289	256,289	0	0	264,712	0	0
	Movement to/(from) Gen Reserve	233,817	233,817	256,289	256,289	0		264,712		
250	<u>Public Works Loan Board</u>									
4300	PWLB Burial Land Extension	10,812	10,812	10,812	10,812	0	0	10,812	0	0
	Overhead Expenditure	10,812	10,812	10,812	10,812	0	0	10,812	0	0
6000	plus Transfer from EMR	0	10,812	0	5,406	0	0	0	0	0
	Movement to/(from) Gen Reserve	(10,812)	0	(10,812)	(5,406)	0		(10,812)		

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Annual Budget - By Centre (Actual YTD Month 9)

Note: Budget @ Dec Q3

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
260	Recycling Credits									
1150	Credits	200	0	200	205	0	0	200	0	0
1300	Miscellaneous Income	0	213	0	0	0	0	0	0	0
	Total Income	200	213	200	205	0	0	200	0	0
4555	Environmental Activities	500	0	500	164	0	0	200	0	0
	Overhead Expenditure	500	0	500	164	0	0	200	0	0
	260 Net Income over Expenditure	-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
	Movement to/(from) Gen Reserve	(300)	0	(300)	127	0		0		
270	<u>Norwood Building</u>									
1203	Norwood Building Office Income	1,800	1,800	1,800	1,235	0	0	1,800	0	0
1270	Water Cost Pay Back	130	0	130	336	0	0	482	0	0
1300	Miscellaneous Income	600	48	0	-43	0	0	0	0	0
	Total Income	2,530	1,848	1,930	1,528	0	0	2,282	0	0
4135	Contingency	200	0	200	0	0	0	200	0	0
4260	Electricity	1,200	740	800	1,212	0	0	800	0	0
4265	Gas	950	2,477	2,500	2,073	0	0	2,500	0	0
4270	Water	260	1,075	1,000	70	0	0	1,000	0	0
4275	Servicing	330	940	850	757	0	0	800	0	0
4280	Rates	0	0	0	35	0	0	35	0	0
4285	Maintenance	500	1,291	500	1,181	0	0	1,300	0	0

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Annual Budget - By Centre (Actual YTD Month 9)

Note: Budget @ Dec Q3

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4290	Repairs/ Replacement	300	6,889	10,200	7,165	0	0	0	0	0
4305	Telephone/broadband	0	0	0	206	0	0	100	0	0
4310	Door Fob's	30	0	30	0	0	0	50	0	0
	Overhead Expenditure	3,770	13,411	16,080	12,698	0	0	6,785	0	0
	270 Net Income over Expenditure	-1,240	-11,563	-14,150	-11,171	0	0	-4,503	0	0
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
	Movement to/(from) Gen Reserve	<u>(1,240)</u>	<u>(9,409)</u>	<u>(14,150)</u>	<u>(4,559)</u>	<u>0</u>		<u>(4,503)</u>		
280	<u>Street Lighting</u>									
4260	Electricity	1,300	1,049	1,300	599	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
	Overhead Expenditure	1,996	1,245	2,000	825	0	0	1,600	0	0
6000	plus Transfer from EMR	0	1,155	0	659	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(1,996)</u>	<u>(91)</u>	<u>(2,000)</u>	<u>(165)</u>	<u>0</u>		<u>(1,600)</u>		
285	<u>SID Support Equipment</u>									
4520	SID Support Equipment	200	0	200	0	0	0	100	0	0
	Overhead Expenditure	200	0	200	0	0	0	100	0	0
	Movement to/(from) Gen Reserve	<u>(200)</u>	<u>0</u>	<u>(200)</u>	<u>0</u>	<u>0</u>		<u>(100)</u>		
290	<u>Time Bank</u>									
1100	Project Funds Received	2,500	2,750	3,000	105	0	0	2,500	0	0

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Annual Budget - By Centre (Actual YTD Month 9)

Note: Budget @ Dec Q3

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1105	Changing Lives income	5,000	4,322	5,000	2,975	0	0	3,000	0	0
1120	Donations Received	300	145	0	611	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
Total Income		9,920	7,653	8,200	10,301	0	0	5,500	0	0
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	1,066	0	0	1,000	0	0
4192	Changing Lives costs	6,000	7,708	6,000	6,621	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	31	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
Overhead Expenditure		9,385	9,395	7,872	7,727	0	6,000	9,678	0	0
290 Net Income over Expenditure		535	-1,742	328	2,574	0	-6,000	-4,178	0	0
6000	plus Transfer from EMR	0	8,569	0	8,657	0	0	0	0	0
6001	less Transfer to EMR	0	7,824	0	3,095	0	0	0	0	0
Movement to/(from) Gen Reserve		535	(997)	328	8,136	0		(4,178)		
300	Training									
4103	Training	0	3,583	9,810	3,697	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
Overhead Expenditure		4,500	4,361	9,810	3,697	0	0	11,600	0	0

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Annual Budget - By Centre (Actual YTD Month 9)

Note: Budget @ Dec Q3

		<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	5,107	0	2,625	0	0	0	0	0
6001	less Transfer to EMR	0	1,796	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(4,500)</u>	<u>(1,050)</u>	<u>(9,810)</u>	<u>(1,072)</u>	<u>0</u>		<u>(11,600)</u>		
310	<u>Tree Fund</u>									
4230	Tree Surgery Work	6,000	2,360	3,000	2,380	0	0	2,000	0	0
4235	Tree Risk Assessment Survey	1,800	0	1,800	0	0	0	2,000	0	0
Overhead Expenditure		<u>7,800</u>	<u>2,360</u>	<u>4,800</u>	<u>2,380</u>	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>0</u>	<u>0</u>
6000	plus Transfer from EMR	0	2,360	0	2,380	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(7,800)</u>	<u>0</u>	<u>(4,800)</u>	<u>0</u>	<u>0</u>		<u>(4,000)</u>		
315	<u>Public Shelter, The Cross</u>									
4285	Maintenance	0	0	800	0	0	0	0	0	0
Overhead Expenditure		<u>0</u>	<u>0</u>	<u>800</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>0</u>	<u>0</u>	<u>(800)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
320	<u>Victory Hall</u>									
1270	Water Cost Pay Back	0	0	500	0	0	0	500	0	0
Total Income		<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>		<u>500</u>		
330	<u>Connections Youth Bus</u>									
1405	Junior Youth Club Income	0	30	0	0	0	0	0	0	0
Total Income		<u>0</u>	<u>30</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4604	Connections Youth Bus	5,400	0	5,400	0	0	0	6,000	0	0

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Annual Budget - By Centre (Actual YTD Month 9)

Note: Budget @ Dec Q3

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure		5,400	0	5,400	0	0	0	6,000	0	0
330 Net Income over Expenditure		-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
Movement to/(from) Gen Reserve		<u>(5,400)</u>	<u>0</u>	<u>(5,400)</u>	<u>0</u>	<u>0</u>		<u>(6,000)</u>		
Total Budget Income		260,627	267,155	288,919	346,153	0	0	311,874	0	0
Expenditure		318,684	244,496	457,169	270,012	0	6,000	323,766	0	0
Net Income over Expenditure		<u>-58,057</u>	<u>22,659</u>	<u>-168,250</u>	<u>76,141</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	108,763	0	0	0	0	0
less Transfer to EMR		0	26,819	0	54,850	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(58,057)</u>	<u>68,878</u>	<u>(168,250)</u>	<u>130,054</u>	<u>0</u>		<u>(11,892)</u>		