

## Annual Budget - By Centre (Actual YTD Month 12)

		<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
<b>100</b>	<b>General Income</b>											
1076	Precept	575,100	575,100	0	0	592,920	0	592,920	592,920	706,990	0	0
1077	Support Grant	42,718	42,718	0	0	42,718	0	42,718	42,718	42,718	0	0
1078	New Homes Bonus	0	168,711	0	0	0	0	0	81,989	0	0	0
1080	Bank Interest	0	0	0	0	0	0	0	2,626	0	0	0
1082	CIL Receipts	0	15,985	0	0	0	0	0	0	0	0	0
1085	Interest on Investments	4,000	4,040	0	0	4,000	0	4,000	4,073	4,000	0	0
1090	Grants Received	1,521	17,597	0	0	1,521	0	1,521	72,398	0	0	0
1095	Wayleaves	50	0	0	0	50	0	50	0	0	0	0
	<b>Total Income</b>	<b>623,389</b>	<b>824,152</b>	<b>0</b>	<b>0</b>	<b>641,209</b>	<b>0</b>	<b>641,209</b>	<b>796,725</b>	<b>753,708</b>	<b>0</b>	<b>0</b>
6001	less Transfer to EMR	0	38,471	0	0	0	0	0	2,613	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>623,389</b>	<b>785,681</b>			<b>641,209</b>		<b>641,209</b>	<b>794,111</b>	<b>753,708</b>		
<b>110</b>	<b>Administration</b>											
1050	Salary Recharge	0	23,325	0	0	29,211	0	29,211	23,571	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>23,325</b>	<b>0</b>	<b>0</b>	<b>29,211</b>	<b>0</b>	<b>29,211</b>	<b>23,571</b>	<b>0</b>	<b>0</b>	<b>0</b>
4000	Salaries, PAYE, Pension & NI	277,500	259,503	0	0	293,518	0	293,518	289,315	333,130	0	0
4010	Agency Staff	0	14,732	0	0	0	0	0	13,022	0	0	0
4055	Travel & Subsistence Allowance	400	799	0	0	400	0	400	438	400	0	0
4060	Training	2,000	3,145	0	0	2,000	0	2,000	1,385	1,500	0	0
4065	Photocopier & Printing	1,500	1,143	0	0	1,500	0	1,500	931	1,500	0	0
4070	Stationery & Postage	3,400	714	0	0	3,400	0	3,400	4,572	3,400	0	0
4075	Phone & Broadband	1,200	1,385	0	0	1,200	0	1,200	1,679	2,000	0	0
4080	Software Licences & Domains	3,800	9,015	0	0	3,800	0	3,800	5,488	9,000	0	0

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## Annual Budget - By Centre (Actual YTD Month 12)

		<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
4085	IT Subscriptions	8,000	6,944	0	0	8,000	0	8,000	6,542	8,000	0	0
4086	Web Hosting	0	899	0	0	0	0	0	0	900	0	0
4090	Office Equipment	5,000	1,357	0	0	5,000	0	5,000	4,873	5,000	0	0
4095	Professional Membership Subs	1,700	1,629	0	0	1,700	0	1,700	4,539	1,700	0	0
4100	Bank Charges	400	470	0	0	400	0	400	461	500	0	0
4105	Audit Fees	2,700	2,180	0	0	2,700	0	2,700	1,945	2,700	0	0
4110	Insurance	8,432	8,691	0	0	8,432	0	8,432	8,331	8,900	0	0
4115	Legal & Compliance	18,000	4,200	0	0	18,000	0	18,000	259	2,600	0	0
4120	Health & Safety	0	4,619	0	0	0	0	0	0	2,770	0	0
4125	Professional Fees	0	53,831	0	0	0	0	0	33,996	0	0	0
4200	Maintenance	0	0	0	0	0	0	0	525	0	0	0
4205	Utilities	0	918	0	0	0	0	0	1,459	1,400	0	0
4220	Cleaning	0	2,660	0	0	0	0	0	2,077	2,660	0	0
4300	Events & Tourism	0	190	0	0	0	0	0	480	0	0	0
4500	PR & Comms	0	710	0	0	0	0	0	100	700	0	0
4900	Credit Card Facility Fees	0	285	0	0	0	0	0	1,015	0	0	0
	<b>Overhead Expenditure</b>	<b>334,032</b>	<b>380,018</b>	<b>0</b>	<b>0</b>	<b>350,050</b>	<b>0</b>	<b>350,050</b>	<b>383,432</b>	<b>388,760</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(334,032)</b>	<b>(356,693)</b>			<b>(320,839)</b>		<b>(320,839)</b>	<b>(359,860)</b>	<b>(388,760)</b>		
<b>150</b>	<b>Abbey Lane</b>											
4070	Stationery & Postage	0	0	0	0	0	0	0	331	0	0	0
4075	Phone & Broadband	0	405	0	0	0	0	0	18	0	0	0
4200	Maintenance	500	332	0	0	500	0	500	340	300	0	0
4205	Utilities	1,400	1,748	0	0	1,400	0	1,400	4,432	1,750	0	0
4210	Rent	8,000	8,000	0	0	8,000	0	8,000	10,000	8,000	0	0

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## Annual Budget - By Centre (Actual YTD Month 12)

		<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
4215	Rates	5,000	4,541	0	0	5,000	0	5,000	4,541	4,550	0	0
4220	Cleaning	1,400	1,466	0	0	1,400	0	1,400	1,500	1,500	0	0
4225	Service Charge	350	0	0	0	350	0	350	0	350	0	0
4230	Insurance Charge	250	0	0	0	250	0	250	0	0	0	0
4235	Hygiene Services	120	859	0	0	120	0	120	0	120	0	0
4900	Credit Card Facility Fees	0	3	0	0	0	0	0	0	300	0	0
	<b>Overhead Expenditure</b>	<b>17,020</b>	<b>17,354</b>	<b>0</b>	<b>0</b>	<b>17,020</b>	<b>0</b>	<b>17,020</b>	<b>21,161</b>	<b>16,870</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(17,020)</b>	<b>(17,354)</b>			<b>(17,020)</b>		<b>(17,020)</b>	<b>(21,161)</b>	<b>(16,870)</b>		
<b>180</b>	<b><u>Grants Made</u></b>											
4300	Events & Tourism	18,500	20,735	0	0	18,500	0	18,500	15,000	15,000	0	0
4305	Community Grant	15,500	1,500	0	0	15,500	0	15,500	17,800	20,500	0	0
4310	Wallace House	21,000	21,000	0	0	21,000	0	21,000	25,036	40,000	0	0
4315	Parish Games	100	0	0	0	100	0	100	114	110	0	0
4320	New Homes Bonus	0	153,763	0	0	0	0	0	99,044	0	0	0
	<b>Overhead Expenditure</b>	<b>55,100</b>	<b>196,998</b>	<b>0</b>	<b>0</b>	<b>55,100</b>	<b>0</b>	<b>55,100</b>	<b>156,994</b>	<b>75,610</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(55,100)</b>	<b>(196,998)</b>			<b>(55,100)</b>		<b>(55,100)</b>	<b>(156,994)</b>	<b>(75,610)</b>		
<b>200</b>	<b><u>Members</u></b>											
1106	Mayoral Events	0	200	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4060	Training	0	60	0	0	0	0	0	0	1,000	0	0
4125	Professional Fees	0	150	0	0	0	0	0	0	0	0	0
4400	Mayoral Allowance	5,300	5,300	0	0	5,300	0	5,300	4,858	5,300	0	0
4405	Mayoral Hospitality	500	1,901	0	0	500	0	500	1,210	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 12)

		<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
4410	Members Expenses	100	0	0	0	100	0	100	105	100	0	0
4415	Civic Hospitality	3,000	0	0	0	3,000	0	3,000	5,753	5,500	0	0
4420	Election	4,000	1,582	0	0	4,000	0	4,000	17,473	23,000	0	0
4425	Regalia	1,500	0	0	0	1,500	0	1,500	466	1,500	0	0
	<b>Overhead Expenditure</b>	<b>14,400</b>	<b>8,992</b>	<b>0</b>	<b>0</b>	<b>14,400</b>	<b>0</b>	<b>14,400</b>	<b>29,865</b>	<b>36,400</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(14,400)</b>	<b>(8,792)</b>			<b>(14,400)</b>		<b>(14,400)</b>	<b>(29,865)</b>	<b>(36,400)</b>		
<b>250</b>	<b><u>Town Hall</u></b>											
1200	Hire of Town Hall	8,000	16,204	0	0	8,000	0	8,000	12,965	8,000	0	0
1205	Lease of Town Hall	2,700	2,700	0	0	2,700	0	2,700	2,700	2,700	0	0
	<b>Total Income</b>	<b>10,700</b>	<b>18,904</b>	<b>0</b>	<b>0</b>	<b>10,700</b>	<b>0</b>	<b>10,700</b>	<b>15,665</b>	<b>10,700</b>	<b>0</b>	<b>0</b>
4070	Stationery & Postage	0	0	0	0	0	0	0	120	0	0	0
4075	Phone & Broadband	0	71	0	0	0	0	0	187	150	0	0
4125	Professional Fees	0	0	0	0	0	0	0	270	0	0	0
4200	Maintenance	2,000	2,511	0	0	4,000	0	4,000	5,365	19,200	0	0
4205	Utilities	4,000	2,636	0	0	10,500	0	10,500	5,349	4,500	0	0
4215	Rates	4,000	3,593	0	0	4,000	0	4,000	3,593	4,000	0	0
4220	Cleaning	7,500	5,988	0	0	9,500	0	9,500	13,105	10,200	0	0
4375	Audio Visual Equipment	1,000	1,149	0	0	18,000	0	18,000	0	0	0	0
4380	Furniture	1,000	0	0	0	1,000	0	1,000	8,429	2,000	0	0
4385	Catering Equipment	0	2,064	0	0	0	0	0	26	0	0	0
4900	Credit Card Facility Fees	0	0	0	0	0	0	0	20	0	0	0
	<b>Overhead Expenditure</b>	<b>19,500</b>	<b>18,012</b>	<b>0</b>	<b>0</b>	<b>47,000</b>	<b>0</b>	<b>47,000</b>	<b>36,463</b>	<b>40,050</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(8,800)</b>	<b>892</b>			<b>(36,300)</b>		<b>(36,300)</b>	<b>(20,798)</b>	<b>(29,350)</b>		

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	<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
<b>300 Events</b>											
1106 Mayoral Events	0	1,796	0	0	0	0	0	1,597	0	0	0
1115 Christmas Light Donations	1,000	0	0	0	1,000	0	1,000	3,000	0	0	0
<b>Total Income</b>	<b>1,000</b>	<b>1,796</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>4,597</b>	<b>0</b>	<b>0</b>	<b>0</b>
4125 Professional Fees	0	75	0	0	0	0	0	3,335	0	0	0
4205 Utilities	0	0	0	0	0	0	0	140	0	0	0
4300 Events & Tourism	0	0	0	0	0	0	0	8,443	0	0	0
4406 Mayoral Fundraising Events	0	0	0	0	0	0	0	631	4,850	0	0
4500 PR & Comms	700	0	0	0	700	0	700	0	0	0	0
4505 Hospitality	500	9	0	0	500	0	500	0	500	0	0
<b>Overhead Expenditure</b>	<b>1,200</b>	<b>84</b>	<b>0</b>	<b>0</b>	<b>1,200</b>	<b>0</b>	<b>1,200</b>	<b>12,549</b>	<b>5,350</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(200)</b>	<b>1,711</b>			<b>(200)</b>		<b>(200)</b>	<b>(7,952)</b>	<b>(5,350)</b>		
<b>310 Bonfire Night</b>											
1100 Bonfire Ticket Sales	8,000	13,470	0	0	8,000	0	8,000	12,768	13,500	0	0
1105 Bonfire Concessions	750	700	0	0	750	0	750	1,230	850	0	0
1110 Donations Received	350	14	0	0	350	0	350	1,010	0	0	0
<b>Total Income</b>	<b>9,100</b>	<b>14,184</b>	<b>0</b>	<b>0</b>	<b>9,100</b>	<b>0</b>	<b>9,100</b>	<b>15,008</b>	<b>14,350</b>	<b>0</b>	<b>0</b>
4550 Bonfire Night Expenditure	6,000	7,278	0	0	6,000	0	6,000	10,517	9,500	0	0
<b>Overhead Expenditure</b>	<b>6,000</b>	<b>7,278</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>6,000</b>	<b>10,517</b>	<b>9,500</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>3,100</b>	<b>6,906</b>			<b>3,100</b>		<b>3,100</b>	<b>4,490</b>	<b>4,850</b>		
<b>400 Environment</b>											

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		<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
1150	Lengthsman	3,500	3,083	0	0	3,500	0	3,500	3,620	3,500	0	0
1155	Planting Sponsorship	1,000	0	0	0	1,000	0	1,000	0	0	0	0
<b>Total Income</b>		<b>4,500</b>	<b>3,083</b>	<b>0</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>4,500</b>	<b>3,620</b>	<b>3,500</b>	<b>0</b>	<b>0</b>
4070	Stationery & Postage	0	16	0	0	0	0	0	0	0	0	0
4125	Professional Fees	0	100	0	0	0	0	0	0	0	0	0
4200	Maintenance	0	2,682	0	0	0	0	0	1,120	1,200	0	0
4205	Utilities	0	1,587	0	0	0	0	0	3,375	1,800	0	0
4215	Rates	0	0	0	0	0	0	0	519	0	0	0
4220	Cleaning	0	18	0	0	0	0	0	0	0	0	0
4300	Events & Tourism	0	1,343	0	0	0	0	0	280	0	0	0
4600	Public Clocks	3,000	2,765	0	0	3,000	0	3,000	1,010	3,000	0	0
4605	Town Plan	6,000	25,336	0	0	6,000	0	6,000	4,340	6,000	0	0
4606	Battleton Brook	0	20,170	0	0	0	0	0	2,504	2,000	0	0
4610	WDC Inward Investment	15,000	15,000	0	0	15,000	0	15,000	15,000	15,000	0	0
4615	Bus Shelters	0	0	0	0	0	0	0	0	5,000	0	0
4620	Planting	10,500	6,209	0	0	10,500	0	10,500	6,710	10,000	0	0
4621	Trees	0	2,961	0	0	0	0	0	4,160	10,000	0	0
4625	War Memorials	1,000	0	0	0	1,000	0	1,000	0	0	0	0
4630	Bins	500	287	0	0	500	0	500	305	1,000	0	0
4635	Signs	500	0	0	0	500	0	500	1,119	0	0	0
4645	Churchyards	1,700	120	0	0	1,700	0	1,700	239	0	0	0
4650	Benches	500	166	0	0	500	0	500	0	500	0	0
4655	Town Vehicle	2,000	3,112	0	0	2,000	0	2,000	6,055	2,500	0	0
4656	Fuel	0	3,654	0	0	0	0	0	644	4,500	0	0

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4660	Public Lighting	4,500	300	0	0	4,500	0	4,500	198	500	0	0
4665	Defibrillators	0	3,000	0	0	0	0	0	0	250	0	0
4765	Christmas Light Expenditure	20,000	22,170	0	0	20,000	0	20,000	22,294	23,000	0	0
	<b>Overhead Expenditure</b>	<b>65,200</b>	<b>110,993</b>	<b>0</b>	<b>0</b>	<b>65,200</b>	<b>0</b>	<b>65,200</b>	<b>69,873</b>	<b>86,250</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(60,700)</b>	<b>(107,911)</b>			<b>(60,700)</b>		<b>(60,700)</b>	<b>(66,253)</b>	<b>(82,750)</b>		
<b>410</b>	<b>Allotments</b>											
1000	Allotment Income	6,500	7,643	0	0	2,500	0	2,500	5,678	7,500	0	0
	<b>Total Income</b>	<b>6,500</b>	<b>7,643</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>5,678</b>	<b>7,500</b>	<b>0</b>	<b>0</b>
4200	Maintenance	0	0	0	0	0	0	0	170	0	0	0
4205	Utilities	0	264	0	0	1,400	0	1,400	439	250	0	0
4700	Allotment Expenditure	4,000	40	0	0	4,000	0	4,000	150	1,500	0	0
	<b>Overhead Expenditure</b>	<b>4,000</b>	<b>304</b>	<b>0</b>	<b>0</b>	<b>5,400</b>	<b>0</b>	<b>5,400</b>	<b>759</b>	<b>1,750</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>2,500</b>	<b>7,339</b>			<b>(2,900)</b>		<b>(2,900)</b>	<b>4,918</b>	<b>5,750</b>		
<b>420</b>	<b>Roundabouts</b>											
4215	Rates	0	671	0	0	0	0	0	599	600	0	0
4750	Roundabout Rates	650	0	0	0	650	0	650	0	650	0	0
4751	Roundabout Grass Cutting	0	800	0	0	0	0	0	0	1,600	0	0
	<b>Overhead Expenditure</b>	<b>650</b>	<b>1,471</b>	<b>0</b>	<b>0</b>	<b>650</b>	<b>0</b>	<b>650</b>	<b>599</b>	<b>2,850</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(650)</b>	<b>(1,471)</b>			<b>(650)</b>		<b>(650)</b>	<b>(599)</b>	<b>(2,850)</b>		
<b>430</b>	<b>Market Place</b>											
1350	Market Toll	0	0	0	0	0	0	0	0	2,700	0	0
1355	Mop Fair Licence	3,500	6,835	0	0	3,500	0	3,500	6,835	3,500	0	0

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	<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
<b>Total Income</b>	3,500	6,835	0	0	3,500	0	3,500	6,835	6,200	0	0
4205 Utilities	0	863	0	0	0	0	0	483	100	0	0
4215 Rates	0	215	0	0	400	0	400	561	550	0	0
4300 Events & Tourism	0	0	0	0	0	0	0	190	0	0	0
4665 Defibrillators	0	75	0	0	0	0	0	0	0	0	0
4780 Market Place Rates	300	0	0	0	300	0	300	0	300	0	0
<b>Overhead Expenditure</b>	300	1,152	0	0	700	0	700	1,234	950	0	0
<b>Movement to/(from) Gen Reserve</b>	3,200	5,683			2,800		2,800	5,601	5,250		
<b>440 Cemeteries</b>											
1400 Cemetery Fees	37,500	42,693	0	0	37,500	0	37,500	57,174	37,500	0	0
1405 Cemetery Lodge Rent	8,750	8,504	0	0	8,750	0	8,750	6,474	8,500	0	0
<b>Total Income</b>	46,250	51,198	0	0	46,250	0	46,250	63,649	46,000	0	0
4070 Stationery & Postage	0	0	0	0	0	0	0	3	0	0	0
4075 Phone & Broadband	0	88	0	0	0	0	0	29	150	0	0
4125 Professional Fees	0	1,317	0	0	0	0	0	4,231	0	0	0
4200 Maintenance	0	1,421	0	0	750	0	750	1,704	1,200	0	0
4205 Utilities	4,000	2,092	0	0	4,000	0	4,000	2,170	3,000	0	0
4215 Rates	2,200	1,834	0	0	2,200	0	2,200	1,834	1,800	0	0
4220 Cleaning	0	30	0	0	0	0	0	0	600	0	0
4800 Grounds Maintenance	0	1,929	0	0	12,000	0	12,000	8,970	12,000	0	0
4805 Equipment	0	9,606	0	0	3,500	0	3,500	2,684	5,000	0	0
4810 Building Maintenance	0	0	0	0	2,000	0	2,000	3,518	6,000	0	0
4815 PPE	0	286	0	0	0	0	0	144	250	0	0

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## Annual Budget - By Centre (Actual YTD Month 12)

		<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
4820	Plant	5,000	5,496	0	0	5,000	0	5,000	1,868	1,500	0	0
4825	Lodge	2,100	0	0	0	2,100	0	2,100	504	1,500	0	0
<b>Overhead Expenditure</b>		<b>13,300</b>	<b>24,099</b>	<b>0</b>	<b>0</b>	<b>31,550</b>	<b>0</b>	<b>31,550</b>	<b>27,659</b>	<b>33,000</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>32,950</b>	<b>27,098</b>			<b>14,700</b>		<b>14,700</b>	<b>35,990</b>	<b>13,000</b>		
<b>500</b>	<b>Almonry</b>											
1091	Grants Received Almonry	0	5,794	0	0	0	0	0	3,544	0	0	0
1500	Admission Fees	7,500	9,680	0	0	7,500	0	7,500	12,926	8,000	0	0
1505	Sale of Retail Items	6,000	6,057	0	0	6,000	0	6,000	3,451	7,000	0	0
1510	School Visits	500	1,569	0	0	500	0	500	1,371	1,000	0	0
1515	Commission	2,000	1,713	0	0	2,000	0	2,000	1,323	1,500	0	0
1520	GBAP	0	2,637	0	0	0	0	0	3,858	0	0	0
1523	Miscellaneous Income	0	0	0	0	0	0	0	10	0	0	0
<b>Total Income</b>		<b>16,000</b>	<b>27,449</b>	<b>0</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>16,000</b>	<b>26,484</b>	<b>17,500</b>	<b>0</b>	<b>0</b>
4000	Salaries, PAYE, Pension & NI	104,000	116,482	0	0	104,000	0	104,000	120,278	123,000	0	0
4055	Travel & Subsistence Allowance	0	0	0	0	0	0	0	44	0	0	0
4060	Training	0	10	0	0	0	0	0	0	0	0	0
4065	Photocopier & Printing	1,500	308	0	0	1,500	0	1,500	405	1,500	0	0
4070	Stationery & Postage	1,500	415	0	0	1,500	0	1,500	533	500	0	0
4075	Phone & Broadband	0	594	0	0	0	0	0	779	600	0	0
4086	Web Hosting	0	120	0	0	0	0	0	35	120	0	0
4125	Professional Fees	0	15,515	0	0	0	0	0	1,806	3,500	0	0
4200	Maintenance	25,000	13,252	0	0	25,000	0	25,000	4,221	5,000	0	0
4205	Utilities	12,000	14,653	0	0	12,000	0	12,000	9,902	15,000	0	0

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## Annual Budget - By Centre (Actual YTD Month 12)

		<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
4215	Rates	10,000	-18,549	0	0	10,000	0	10,000	1,622	1,600	0	0
4220	Cleaning	4,200	2,537	0	0	4,200	0	4,200	4,900	4,500	0	0
4300	Events & Tourism	0	34	0	0	0	0	0	13	0	0	0
4500	PR & Comms	2,000	495	0	0	2,000	0	2,000	965	1,000	0	0
4900	Credit Card Facility Fees	1,000	265	0	0	1,000	0	1,000	91	300	0	0
4905	Retail Items (purchase)	2,000	3,484	0	0	2,000	0	2,000	5,884	3,000	0	0
4910	Projects	2,500	1,494	0	0	2,500	0	2,500	0	2,000	0	0
4915	Events	2,000	1,268	0	0	2,000	0	2,000	1,162	2,000	0	0
4920	Collection Care	2,000	771	0	0	2,000	0	2,000	2,553	2,000	0	0
4921	Equipment & Materials	0	1,521	0	0	0	0	0	1,129	1,000	0	0
4922	Security	0	2,186	0	0	0	0	0	3,493	2,500	0	0
4923	Almonry Building	0	36,423	0	0	0	0	0	2,217	100,000	0	0
4924	Loan Repayment	0	0	0	0	0	0	0	0	12,000	0	0
4925	Commission	0	146	0	0	0	0	0	169	0	0	0
4930	Write-off shop stock	0	203	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>169,700</b>	<b>193,626</b>	<b>0</b>	<b>0</b>	<b>169,700</b>	<b>0</b>	<b>169,700</b>	<b>162,201</b>	<b>281,120</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(153,700)</b>	<b>(166,177)</b>			<b>(153,700)</b>		<b>(153,700)</b>	<b>(135,717)</b>	<b>(263,620)</b>		
	<b>Total Budget Income</b>	<b>720,939</b>	<b>978,769</b>	<b>0</b>	<b>0</b>	<b>763,970</b>	<b>0</b>	<b>763,970</b>	<b>961,831</b>	<b>859,458</b>	<b>0</b>	<b>0</b>
	<b>Expenditure</b>	<b>700,402</b>	<b>960,382</b>	<b>0</b>	<b>0</b>	<b>763,970</b>	<b>0</b>	<b>763,970</b>	<b>913,307</b>	<b>978,460</b>	<b>0</b>	<b>0</b>
	<b>Net Income over Expenditure</b>	<b>20,537</b>	<b>18,387</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,525</b>	<b>-119,002</b>	<b>0</b>	<b>0</b>
	less Transfer to EMR	0	38,471	0	0	0	0	0	2,613	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>20,537</b>	<b>(20,084)</b>			<b>0</b>		<b>0</b>	<b>45,911</b>	<b>(119,002)</b>		