

## Annual Budget - By Centre

Note: Budget 2024/2025

	<u>2023/2024 Last Year</u>		<u>2024/2025 Current Year</u>				<u>2025/2026 (Next Year)</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>100 Administration</b>									
1076 Precept	179,000	179,000	188,960	188,960	188,960	0	200,000	0	0
1250 Hire of Projector	10	9	10	0	0	0	0	0	0
<b>Total Income</b>	<b>179,010</b>	<b>179,009</b>	<b>188,970</b>	<b>188,960</b>	<b>188,960</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>0</b>
4000 Office Staff Cost	58,162	59,109	57,000	36,569	57,000	0	62,550	0	0
4010 Time bank Coordinator salary	13,235	13,322	14,200	9,088	13,900	0	14,750	0	0
4015 Employee Expenses	150	107	150	5	50	0	150	0	0
4020 Employer NIC	6,700	9,534	6,615	4,702	7,892	0	13,740	0	0
4045 Brightpay PAYE	150	568	165	29	570	0	600	0	0
4050 Employer Pension Contrib Costs	8,963	6,697	8,970	7,358	9,100	0	9,510	0	0
4055 Facilities Staff	26,476	24,982	29,900	19,489	29,100	0	31,500	0	0
4075 Lengthsman Staff	15,302	16,066	17,180	10,533	16,705	0	18,005	0	0
4120 Subscriptions	1,725	1,815	1,725	873	1,725	0	1,725	0	0
4125 Training/Conferences	1,500	1,778	1,650	953	1,650	0	1,650	0	0
4135 Phone/Internet	1,900	2,853	1,950	1,164	1,950	0	2,000	0	0
4140 Admin Costs	850	548	850	514	850	0	850	0	0
4145 Photocopier	900	1,174	950	650	1,000	0	1,000	0	0
4150 Data Protection Fee	35	35	35	0	35	0	35	0	0
4155 Computer Equip & Support	2,500	2,671	2,500	1,939	2,500	0	2,500	0	0
4160 Insurance	4,900	3,842	5,000	0	5,000	0	6,000	0	0
4175 ICCM	95	95	95	100	100	0	100	0	0
4180 Election costs	2,000	250	0	0	0	0	0	0	0
4580 Licence: The Glebe	180	180	180	180	180	0	180	0	0

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Note: Budget 2024/2025

	<u>2023/2024 Last Year</u>		<u>2024/2025 Current Year</u>				<u>2025/2026 (Next Year)</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Overhead Expenditure</b>	145,723	145,624	149,115	94,146	149,307	0	166,845	0	0
<b>100 Net Income over Expenditure</b>	33,287	33,385	39,855	94,814	39,653	0	33,155	0	0
6000 plus Transfer From EMR	0	375	0	178	178	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>33,287</u>	<u>33,760</u>	<u>39,855</u>	<u>94,992</u>	<u>39,831</u>		<u>33,155</u>		
<b><u>150 Finance</u></b>									
1090 Interest Rcvd	2,000	6,604	2,575	5,876	6,800	0	3,500	0	0
1100 Income from RBL Lease	1,500	1,500	1,500	750	1,500	0	1,500	0	0
1150 Community Infrastructure Levy	0	0	0	3,675	3,675	0	0	0	0
<b>Total Income</b>	<u>3,500</u>	<u>8,104</u>	<u>4,075</u>	<u>10,300</u>	<u>11,975</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>
4100 Audit Fees	900	913	900	-176	1,076	0	1,000	0	0
4110 Loan Repayments	14,419	14,419	13,774	6,968	13,774	0	13,129	0	0
<b>Overhead Expenditure</b>	<u>15,319</u>	<u>15,331</u>	<u>14,674</u>	<u>6,791</u>	<u>14,850</u>	<u>0</u>	<u>14,129</u>	<u>0</u>	<u>0</u>
<b>150 Net Income over Expenditure</b>	-11,819	-7,228	-10,599	3,509	-2,875	0	-9,129	0	0
6001 less Transfer To EMR	0	0	0	3,675	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(11,819)</u>	<u>(7,228)</u>	<u>(10,599)</u>	<u>(166)</u>	<u>(2,875)</u>		<u>(9,129)</u>		
<b><u>200 Communications &amp; PR</u></b>									
4200 Newsletter	190	250	788	788	788	0	650	0	0
4210 Website	250	338	275	285	285	0	300	0	0
4225 PR	50	0	55	65	65	0	100	0	0
<b>Overhead Expenditure</b>	<u>490</u>	<u>588</u>	<u>1,118</u>	<u>1,138</u>	<u>1,138</u>	<u>0</u>	<u>1,050</u>	<u>0</u>	<u>0</u>

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Note: Budget 2024/2025

		<u>2023/2024 Last Year</u>		<u>2024/2025 Current Year</u>				<u>2025/2026 (Next Year)</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>		<u>(490)</u>	<u>(588)</u>	<u>(1,118)</u>	<u>(1,138)</u>	<u>(1,138)</u>		<u>(1,050)</u>		
<b>250</b>	<b><u>Grants Made</u></b>									
4300	Section 137	1,753	0	2,500	1,970	2,500	0	2,500	0	0
4310	Minor Grants Scheme	0	1,752	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>		<u>1,753</u>	<u>1,752</u>	<u>2,500</u>	<u>1,970</u>	<u>2,500</u>	<u>0</u>	<u>2,500</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>		<u>(1,753)</u>	<u>(1,752)</u>	<u>(2,500)</u>	<u>(1,970)</u>	<u>(2,500)</u>		<u>(2,500)</u>		
<b>300</b>	<b><u>Play Area/ Open Space</u></b>									
4025	Groundsman	0	1,157	550	46	550	0	550	0	0
4400	Repairs & Maintenance	500	3,449	500	1,517	1,100	0	0	0	0
4405	ROSPA & ECDC Inspection	300	107	200	114	200	0	250	0	0
<b>Overhead Expenditure</b>		<u>800</u>	<u>4,712</u>	<u>1,250</u>	<u>1,677</u>	<u>1,850</u>	<u>0</u>	<u>800</u>	<u>0</u>	<u>0</u>
6000	plus Transfer From EMR	0	4,450	0	1,517	971	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		<u>(800)</u>	<u>(263)</u>	<u>(1,250)</u>	<u>(160)</u>	<u>(879)</u>		<u>(800)</u>		
<b>310</b>	<b><u>Highway and Conservation</u></b>									
1105	Income from Agency Services	1,996	1,996	1,996	2,395	2,395	0	2,395	0	0
2010	Christmas tree donation	400	264	200	176	160	0	200	0	0
<b>Total Income</b>		<u>2,396</u>	<u>2,260</u>	<u>2,196</u>	<u>2,571</u>	<u>2,555</u>	<u>0</u>	<u>2,595</u>	<u>0</u>	<u>0</u>
5040	Tree surveys & Tree works	0	0	825	650	825	0	800	0	0
<b>Direct Expenditure</b>		<u>0</u>	<u>0</u>	<u>825</u>	<u>650</u>	<u>825</u>	<u>0</u>	<u>800</u>	<u>0</u>	<u>0</u>

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Note: Budget 2024/2025

		<u>2023/2024 Last Year</u>		<u>2024/2025 Current Year</u>				<u>2025/2026 (Next Year)</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
2000	Christmas Trees/lights	2,200	3,016	3,016	0	2,950	0	3,100	0	0
4430	Agency Services Costs	1,996	2,121	1,996	2,298	2,100	0	2,300	0	0
4435	Street Lighting	2,750	2,244	1,320	1,766	2,650	0	900	0	0
4440	Street Furniture	0	4,805	0	15	15	0	0	0	0
4460	Speed Surveys	0	1,775	0	1,825	1,825	0	0	0	0
4462	Village planting	0	0	150	66	150	0	150	0	0
	<b>Overhead Expenditure</b>	6,946	13,961	6,482	5,969	9,690	0	6,450	0	0
	<b>310 Net Income over Expenditure</b>	-4,550	-11,701	-5,111	-4,048	-7,960	0	-4,655	0	0
6000	plus Transfer From EMR	0	6,485	0	2,100	2,100	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(4,550)</u>	<u>(5,216)</u>	<u>(5,111)</u>	<u>(1,948)</u>	<u>(5,860)</u>		<u>(4,655)</u>		
<b>320</b>	<b><u>Neighbourhood Planning</u></b>									
1180	NP Grant Rcvd	0	2,310	0	-210	-210	0	0	0	0
	<b>Total Income</b>	0	2,310	0	-210	-210	0	0	0	0
4465	NP Research	0	2,100	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	2,100	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>210</u>	<u>0</u>	<u>(210)</u>	<u>(210)</u>		<u>0</u>		
<b>330</b>	<b><u>Burial Ground</u></b>									
1185	Income from Burials	3,250	3,730	2,500	1,091	1,800	0	2,500	0	0
	<b>Total Income</b>	3,250	3,730	2,500	1,091	1,800	0	2,500	0	0
4400	Repairs & Maintenance	200	0	220	761	900	0	0	0	0

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Note: Budget 2024/2025

		<u>2023/2024 Last Year</u>		<u>2024/2025 Current Year</u>				<u>2025/2026 (Next Year)</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4470	Burial Ground Skip Hire	700	1,187	650	450	650	0	750	0	0
4485	Non-domestic Rates Expenses	310	299	341	247	310	0	350	0	0
	<b>Overhead Expenditure</b>	<b>1,210</b>	<b>1,485</b>	<b>1,211</b>	<b>1,458</b>	<b>1,860</b>	<b>0</b>	<b>1,100</b>	<b>0</b>	<b>0</b>
	<b>330 Net Income over Expenditure</b>	<b>2,040</b>	<b>2,245</b>	<b>1,289</b>	<b>-367</b>	<b>-60</b>	<b>0</b>	<b>1,400</b>	<b>0</b>	<b>0</b>
6000	plus Transfer From EMR	0	0	0	761	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>2,040</b>	<b>2,245</b>	<b>1,289</b>	<b>394</b>	<b>(60)</b>		<b>1,400</b>		
<b>340</b>	<b>Allotments</b>									
1190	Income from Rent	2,517	2,517	2,517	2,381	2,517	0	2,517	0	0
1195	Income: Allotment Drain Rates	350	385	350	404	440	0	440	0	0
1200	Income from Admin	40	44	40	36	40	0	40	0	0
1205	Refund (Rent)	0	1,000	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>2,907</b>	<b>3,946</b>	<b>2,907</b>	<b>2,821</b>	<b>2,997</b>	<b>0</b>	<b>2,997</b>	<b>0</b>	<b>0</b>
4140	Admin Costs	40	0	40	0	0	0	40	0	0
4500	Rent	2,000	3,991	2,200	1,000	2,000	0	2,400	0	0
4505	Allotment Drainage Rates	350	387	385	440	440	0	440	0	0
	<b>Overhead Expenditure</b>	<b>2,390</b>	<b>4,379</b>	<b>2,625</b>	<b>1,440</b>	<b>2,440</b>	<b>0</b>	<b>2,880</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>517</b>	<b>(433)</b>	<b>282</b>	<b>1,381</b>	<b>557</b>		<b>117</b>		
<b>350</b>	<b>Facilities Services</b>									
5045	Defibrillator	500	0	500	104	200	0	500	0	0
	<b>Direct Expenditure</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>104</b>	<b>200</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>

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Note: Budget 2024/2025

		<u>2023/2024 Last Year</u>		<u>2024/2025 Current Year</u>				<u>2025/2026 (Next Year)</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4400	Repairs & Maintenance	0	0	0	3,715	3,715	0	0	0	0
4520	Safety & Security	2,000	1,087	2,000	1,268	2,000	0	2,000	0	0
4525	Cleaning Materials	650	667	660	691	700	0	700	0	0
4530	Sanitation	1,900	2,544	1,900	1,674	1,900	0	2,000	0	0
4630	Health & Safety Clothing	60	30	70	0	70	0	100	0	0
4640	Lengthsman equipment	0	117	50	91	120	0	120	0	0
	<b>Overhead Expenditure</b>	<b>4,610</b>	<b>4,444</b>	<b>4,680</b>	<b>7,438</b>	<b>8,505</b>	<b>0</b>	<b>4,920</b>	<b>0</b>	<b>0</b>
6000	plus Transfer From EMR	0	0	0	6,582	2,867	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(5,110)</b>	<b>(4,444)</b>	<b>(5,180)</b>	<b>(960)</b>	<b>(5,838)</b>		<b>(5,420)</b>		
<b>360</b>	<b><u>Community Room</u></b>									
1190	Income from Rent	280	330	330	227	290	0	330	0	0
	<b>Total Income</b>	<b>280</b>	<b>330</b>	<b>330</b>	<b>227</b>	<b>290</b>	<b>0</b>	<b>330</b>	<b>0</b>	<b>0</b>
4485	Non-domestic Rates Expenses	580	147	638	130	162	0	190	0	0
	<b>Overhead Expenditure</b>	<b>580</b>	<b>147</b>	<b>638</b>	<b>130</b>	<b>162</b>	<b>0</b>	<b>190</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(300)</b>	<b>183</b>	<b>(308)</b>	<b>96</b>	<b>128</b>		<b>140</b>		
<b>400</b>	<b><u>Football Pitches</u></b>									
4400	Repairs & Maintenance	500	23	600	0	600	0	0	0	0
4490	Grass Cutting	0	860	1,200	440	1,200	0	1,200	0	0
	<b>Overhead Expenditure</b>	<b>500</b>	<b>883</b>	<b>1,800</b>	<b>440</b>	<b>1,800</b>	<b>0</b>	<b>1,200</b>	<b>0</b>	<b>0</b>
6000	plus Transfer From EMR	0	941	0	0	0	0	0	0	0

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Note: Budget 2024/2025

		<u>2023/2024 Last Year</u>		<u>2024/2025 Current Year</u>				<u>2025/2026 (Next Year)</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>		<u>(500)</u>	<u>57</u>	<u>(1,800)</u>	<u>(440)</u>	<u>(1,800)</u>		<u>(1,200)</u>		
<b>420</b>	<b><u>Playing Field &amp; Paddock</u></b>									
4510	Tree Maintenance	0	150	550	0	550	0	600	0	0
<b>Direct Expenditure</b>		<u>0</u>	<u>150</u>	<u>550</u>	<u>0</u>	<u>550</u>	<u>0</u>	<u>600</u>	<u>0</u>	<u>0</u>
4490	Grass Cutting	0	764	990	936	1,000	0	1,000	0	0
4500	Rent	225	235	248	235	235	0	260	0	0
<b>Overhead Expenditure</b>		<u>225</u>	<u>999</u>	<u>1,238</u>	<u>1,172</u>	<u>1,235</u>	<u>0</u>	<u>1,260</u>	<u>0</u>	<u>0</u>
6000	plus Transfer From EMR	0	906	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		<u>(225)</u>	<u>(243)</u>	<u>(1,788)</u>	<u>(1,172)</u>	<u>(1,785)</u>		<u>(1,860)</u>		
<b>440</b>	<b><u>Pavilion</u></b>									
1190	Income from Rent	6,660	7,961	7,000	4,343	5,300	0	7,000	0	0
<b>Total Income</b>		<u>6,660</u>	<u>7,961</u>	<u>7,000</u>	<u>4,343</u>	<u>5,300</u>	<u>0</u>	<u>7,000</u>	<u>0</u>	<u>0</u>
4400	Repairs & Maintenance	0	1,504	0	1,031	231	0	0	0	0
4485	Non-domestic Rates Expenses	2,600	2,567	2,860	2,117	2,645	0	2,860	0	0
4550	Utilities	14,000	8,837	7,000	1,854	3,600	0	6,800	0	0
<b>Overhead Expenditure</b>		<u>16,600</u>	<u>12,909</u>	<u>9,860</u>	<u>5,002</u>	<u>6,476</u>	<u>0</u>	<u>9,660</u>	<u>0</u>	<u>0</u>
<b>440 Net Income over Expenditure</b>		<u>-9,940</u>	<u>-4,948</u>	<u>-2,860</u>	<u>-658</u>	<u>-1,176</u>	<u>0</u>	<u>-2,660</u>	<u>0</u>	<u>0</u>
6000	plus Transfer From EMR	0	1,664	0	16,874	15,844	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		<u>(9,940)</u>	<u>(3,283)</u>	<u>(2,860)</u>	<u>16,216</u>	<u>14,668</u>		<u>(2,660)</u>		

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>460</b>	<b><u>Brooklands Centre</u></b>									
1000	Brooklands Car Park Grant	0	0	0	15,000	15,000	0	0	0	0
	<b>Total Income</b>	0	0	0	15,000	15,000	0	0	0	0
4400	Repairs & Maintenance	0	0	0	30,499	30,499	0	0	0	0
	<b>Overhead Expenditure</b>	0	0	0	30,499	30,499	0	0	0	0
	<b>460 Net Income over Expenditure</b>	0	0	0	-15,499	-15,499	0	0	0	0
6000	plus Transfer From EMR	0	0	0	15,000	15,000	0	0	0	0
6001	less Transfer To EMR	0	0	0	15,000	15,000	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	0	0	(15,499)	(15,499)		0		
<b>480</b>	<b><u>The Glebe</u></b>									
1190	Income from Rent	13,320	13,796	13,750	8,922	12,000	0	13,000	0	0
	<b>Total Income</b>	13,320	13,796	13,750	8,922	12,000	0	13,000	0	0
4400	Repairs & Maintenance	0	2,660	0	5,047	4,000	0	0	0	0
4485	Non-domestic Rates Expenses	3,000	3,091	3,300	2,675	3,343	0	3,500	0	0
4550	Utilities	12,600	12,455	7,500	744	2,000	0	6,000	0	0
4555	Ikonic Lift Service/Repair	0	0	160	169	169	0	500	0	0
	<b>Overhead Expenditure</b>	15,600	18,206	10,960	8,635	9,512	0	10,000	0	0
	<b>480 Net Income over Expenditure</b>	-2,280	-4,411	2,790	287	2,488	0	3,000	0	0
6000	plus Transfer From EMR	0	2,733	0	5,615	568	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	<b>Movement to/(from) Gen Reserve</b>	<u>(2,280)</u>	<u>(1,678)</u>	<u>2,790</u>	<u>5,903</u>	<u>3,056</u>		<u>3,000</u>		
<b>500</b>	<b><u>Contingencies Earmarked Funds</u></b>									
4610	Contingency	2,747	781	2,432	0	2,432	0	3,000	0	0
	<b>Overhead Expenditure</b>	<u>2,747</u>	<u>781</u>	<u>2,432</u>	<u>0</u>	<u>2,432</u>	<u>0</u>	<u>3,000</u>	<u>0</u>	<u>0</u>
	<b>Movement to/(from) Gen Reserve</b>	<u>(2,747)</u>	<u>(781)</u>	<u>(2,432)</u>	<u>0</u>	<u>(2,432)</u>		<u>(3,000)</u>		
<b>520</b>	<b><u>Vehicles</u></b>									
2025	Refund for Van	0	1,147	0	0	0	0	0	0	0
	<b>Total Income</b>	<u>0</u>	<u>1,147</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
5030	Van Insurance	600	654	660	660	660	0	700	0	0
	<b>Direct Expenditure</b>	<u>600</u>	<u>654</u>	<u>660</u>	<u>660</u>	<u>660</u>	<u>0</u>	<u>700</u>	<u>0</u>	<u>0</u>
5000	Lease of vehicle	968	1,012	0	135	135	0	0	0	0
5010	Purchase of vehicle	0	5,750	0	0	0	0	0	0	0
5015	Road tax for Van	0	358	500	335	335	0	400	0	0
5020	Fuel for vehicle	300	233	330	198	300	0	330	0	0
5060	Van Maintenance	0	0	0	0	0	0	500	0	0
	<b>Overhead Expenditure</b>	<u>1,268</u>	<u>7,353</u>	<u>830</u>	<u>667</u>	<u>770</u>	<u>0</u>	<u>1,230</u>	<u>0</u>	<u>0</u>
	<b>520 Net Income over Expenditure</b>	<u>-1,868</u>	<u>-6,860</u>	<u>-1,490</u>	<u>-1,327</u>	<u>-1,430</u>	<u>0</u>	<u>-1,930</u>	<u>0</u>	<u>0</u>
6000	plus Transfer From EMR	0	5,750	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(1,868)</u>	<u>(1,110)</u>	<u>(1,490)</u>	<u>(1,327)</u>	<u>(1,430)</u>		<u>(1,930)</u>		

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## Annual Budget - By Centre

Note: Budget 2024/2025

		<u>2023/2024 Last Year</u>		<u>2024/2025 Current Year</u>				<u>2025/2026 (Next Year)</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>530</b>	<b><u>Time Banking</u></b>									
1210	Innovate & Cultivate Grant	0	-225	0	0	0	0	0	0	0
1226	Donations to Timebank	0	760	700	833	800	0	800	0	0
	<b>Total Income</b>	0	535	700	833	800	0	800	0	0
4335	Time Bank Equipment	0	0	0	178	250	0	250	0	0
	<b>Direct Expenditure</b>	0	0	0	178	250	0	250	0	0
4325	Poors Land - Timebank grant	0	232	0	0	0	0	0	0	0
4330	Timebank UK Subscription	200	0	200	0	200	0	200	0	0
	<b>Overhead Expenditure</b>	200	232	200	0	200	0	200	0	0
	<b>530 Net Income over Expenditure</b>	-200	302	500	655	350	0	350	0	0
6000	plus Transfer From EMR	0	232	0	0	0	0	0	0	0
6001	less Transfer To EMR	0	760	0	833	606	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(200)	(225)	500	(178)	(256)		350		
<b>540</b>	<b><u>Summer Hols Sports Project</u></b>									
1280	Grant	0	5,924	0	6,000	6,000	0	0	0	0
	<b>Total Income</b>	0	5,924	0	6,000	6,000	0	0	0	0
5055	Sports Holiday Club	0	5,600	0	2,000	4,000	0	0	0	0
	<b>Overhead Expenditure</b>	0	5,600	0	2,000	4,000	0	0	0	0
	<b>540 Net Income over Expenditure</b>	0	324	0	4,000	2,000	0	0	0	0

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## Annual Budget - By Centre

Note: Budget 2024/2025

		<u>2023/2024 Last Year</u>		<u>2024/2025 Current Year</u>				<u>2025/2026 (Next Year)</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6000	plus Transfer From EMR	0	5,600	0	2,000	2,000	0	0	0	0
6001	less Transfer To EMR	0	5,924	0	6,000	6,000	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(2,000)</u>		<u>0</u>		
<b>570</b>	<b><u>Telephone Kiosk</u></b>									
4400	Repairs & Maintenance	0	28	50	0	50	0	0	0	0
	<b>Overhead Expenditure</b>	<u>0</u>	<u>28</u>	<u>50</u>	<u>0</u>	<u>50</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6000	plus Transfer From EMR	0	37	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>10</u>	<u>(50)</u>	<u>0</u>	<u>(50)</u>		<u>0</u>		
	<b>Total Budget Income</b>	211,323	229,052	222,428	240,858	247,467	0	234,222	0	0
	<b>Expenditure</b>	218,061	242,319	214,198	172,164	251,761	0	230,264	0	0
	<b>Net Income over Expenditure</b>	<u>-6,738</u>	<u>-13,267</u>	<u>8,230</u>	<u>68,694</u>	<u>-4,294</u>	<u>0</u>	<u>3,958</u>	<u>0</u>	<u>0</u>
	plus Transfer From EMR	0	29,173	0	50,628	39,528	0	0	0	0
	less Transfer To EMR	0	6,684	0	25,508	21,606	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(6,738)</u>	<u>9,222</u>	<u>8,230</u>	<u>93,815</u>	<u>13,628</u>		<u>3,958</u>		