

Annual Budget - By Centre

Note: Budget 2026/2027

		<u>2024/2025 Last Year</u>		<u>2025/2026 Current Year</u>				<u>2026/2027 (Next Year)</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>100</b>	<b>Administration</b>									
1076	Precept	188,960	188,960	200,000	200,000	200,000	0	200,000	0	0
1250	Hire of Projector	10	0	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>188,970</b>	<b>188,960</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>0</b>
4650	Connections Bus	0	0	0	0	0	0	10,000	0	0
	<b>Direct Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>
4000	Office Staff Cost	57,000	56,675	62,550	29,264	59,000	0	60,881	0	0
4010	Time bank Coordinator salary	14,200	13,806	14,750	7,192	14,500	0	14,882	0	0
4015	Employee Expenses	150	309	150	0	100	0	150	0	0
4020	Employer NIC	6,615	7,752	13,740	5,592	11,500	0	13,500	0	0
4045	Brightpay PAYE	165	31	600	61	550	0	600	0	0
4050	Employer Pension Contrib Costs	8,970	10,536	9,510	4,563	9,300	0	9,698	0	0
4055	Facilities Staff	29,900	29,158	31,500	14,697	30,000	0	31,262	0	0
4075	Lengthsman Staff	17,180	15,976	18,005	8,824	17,700	0	17,927	0	0
4120	Subscriptions	1,725	1,797	2,959	2,024	2,550	0	2,500	0	0
4125	Training/Conferences	1,650	1,228	1,650	840	1,650	0	2,000	0	0
4135	Phone/Internet	1,950	2,435	2,000	1,372	2,200	0	2,500	0	0
4140	Admin Costs	850	938	850	317	700	0	800	0	0
4145	Photocopier	950	979	1,000	534	1,000	0	1,200	0	0
4150	Data Protection Fee	35	35	35	0	35	0	70	0	0
4155	Computer Equip & Support	2,500	2,648	2,500	1,876	2,500	0	2,900	0	0
4160	Insurance	5,000	4,022	6,000	582	6,300	0	6,200	0	0

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4175	ICCM	95	100	100	105	105	0	110	0	0
4580	Licence: The Glebe	180	180	180	180	180	0	180	0	0
<b>Overhead Expenditure</b>		<b>149,115</b>	<b>148,605</b>	<b>168,079</b>	<b>78,022</b>	<b>159,870</b>	<b>0</b>	<b>167,360</b>	<b>0</b>	<b>0</b>
<b>100 Net Income over Expenditure</b>		<b>39,855</b>	<b>40,355</b>	<b>31,921</b>	<b>121,978</b>	<b>40,130</b>	<b>0</b>	<b>22,640</b>	<b>0</b>	<b>0</b>
6000	plus Transfer From EMR	0	661	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		<b>39,855</b>	<b>41,015</b>	<b>31,921</b>	<b>121,978</b>	<b>40,130</b>		<b>22,640</b>		
<b>150</b>	<b>Finance</b>									
1090	Interest Rcvd	2,575	8,100	3,500	4,575	3,600	0	4,500	0	0
1100	Income from RBL Lease	1,500	1,500	1,500	0	1,500	0	1,500	0	0
1150	Community Infrastructure Levy	0	3,675	0	88,837	0	0	0	0	0
<b>Total Income</b>		<b>4,075</b>	<b>13,274</b>	<b>5,000</b>	<b>93,412</b>	<b>5,100</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>0</b>
4100	Audit Fees	900	724	1,000	-16	885	0	1,000	0	0
4110	Loan Repayments	13,774	13,774	13,129	6,645	13,290	0	12,484	0	0
<b>Overhead Expenditure</b>		<b>14,674</b>	<b>14,498</b>	<b>14,129</b>	<b>6,629</b>	<b>14,175</b>	<b>0</b>	<b>13,484</b>	<b>0</b>	<b>0</b>
<b>150 Net Income over Expenditure</b>		<b>-10,599</b>	<b>-1,223</b>	<b>-9,129</b>	<b>86,784</b>	<b>-9,075</b>	<b>0</b>	<b>-7,484</b>	<b>0</b>	<b>0</b>
6001	less Transfer To EMR	0	3,675	0	88,837	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		<b>(10,599)</b>	<b>(4,898)</b>	<b>(9,129)</b>	<b>(2,053)</b>	<b>(9,075)</b>		<b>(7,484)</b>		
<b>200</b>	<b>Communications &amp; PR</b>									
4200	Newsletter	788	788	650	586	650	0	680	0	0
4210	Website	275	285	300	0	0	0	400	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4225	PR	55	65	100	65	65	0	120	0	0
	<b>Overhead Expenditure</b>	1,118	1,138	1,050	651	715	0	1,200	0	0
	<b>Movement to/(from) Gen Reserve</b>	(1,118)	(1,138)	(1,050)	(651)	(715)		(1,200)		
<b>250</b>	<b><u>Grants Made</u></b>									
4300	Section 137	3,500	3,500	2,500	0	2,500	0	3,000	0	0
4310	Minor Grants Scheme	500	450	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	4,000	3,950	2,500	0	2,500	0	3,000	0	0
	<b>Movement to/(from) Gen Reserve</b>	(4,000)	(3,950)	(2,500)	0	(2,500)		(3,000)		
<b>300</b>	<b><u>Play Area/ Open Space</u></b>									
4415	Lottery Grant	0	7,150	0	-7,150	0	0	0	0	0
	<b>Total Income</b>	0	7,150	0	-7,150	0	0	0	0	0
4025	Groundsman	550	376	550	30	500	0	550	0	0
4400	Repairs & Maintenance	500	1,517	0	0	0	0	0	800	0
4405	ROSPA & ECDC Inspection	200	114	250	116	250	0	300	0	0
	<b>Overhead Expenditure</b>	1,250	2,007	800	146	750	0	850	800	0
	<b>300 Net Income over Expenditure</b>	-1,250	5,143	-800	-7,296	-750	0	-850	-800	0
6000	plus Transfer From EMR	0	1,517	0	0	0	0	0	0	0
6001	less Transfer To EMR	0	7,150	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(1,250)	(490)	(800)	(7,296)	(750)		(850)		
<b>310</b>	<b><u>Highway and Conservation</u></b>									

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1105	Income from Agency Services	1,996	2,395	2,395	2,043	2,395	0	2,395	0	0
2010	Christmas tree donation	200	176	200	88	180	0	200	0	0
<b>Total Income</b>		<b>2,196</b>	<b>2,571</b>	<b>2,595</b>	<b>2,131</b>	<b>2,575</b>	<b>0</b>	<b>2,595</b>	<b>0</b>	<b>0</b>
5040	Tree surveys & Tree works	825	650	800	650	800	0	1,200	0	0
<b>Direct Expenditure</b>		<b>825</b>	<b>650</b>	<b>800</b>	<b>650</b>	<b>800</b>	<b>0</b>	<b>1,200</b>	<b>0</b>	<b>0</b>
2000	Christmas Trees/lights	3,016	2,948	3,100	0	2,900	0	3,300	0	0
4430	Agency Services Costs	1,996	2,298	2,300	0	2,300	0	2,400	0	0
4435	Street Lighting	1,320	2,652	900	608	1,100	0	1,100	0	0
4440	Street Furniture	0	15	0	706	500	0	0	500	0
4460	Speed Surveys	0	1,825	0	0	0	0	0	0	0
4462	Village planting	150	85	150	0	150	0	500	0	0
<b>Overhead Expenditure</b>		<b>6,482</b>	<b>9,823</b>	<b>6,450</b>	<b>1,314</b>	<b>6,950</b>	<b>0</b>	<b>7,300</b>	<b>500</b>	<b>0</b>
<b>310 Net Income over Expenditure</b>		<b>-5,111</b>	<b>-7,902</b>	<b>-4,655</b>	<b>167</b>	<b>-5,175</b>	<b>0</b>	<b>-5,905</b>	<b>-500</b>	<b>0</b>
6000	plus Transfer From EMR	0	2,100	0	706	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		<b>(5,111)</b>	<b>(5,801)</b>	<b>(4,655)</b>	<b>873</b>	<b>(5,175)</b>		<b>(5,905)</b>		
<b>320</b>	<b>Neighbourhood Planning</b>									
1180	NP Grant Rcvd	0	-210	0	0	0	0	0	0	0
<b>Total Income</b>		<b>0</b>	<b>-210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>0</b>	<b>(210)</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>		
<b>330</b>	<b>Burial Ground</b>									

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		<u>2024/2025 Last Year</u>		<u>2025/2026 Current Year</u>				<u>2026/2027 (Next Year)</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1185	Income from Burials	2,500	3,061	2,500	1,550	2,200	0	2,200	0	0
	<b>Total Income</b>	2,500	3,061	2,500	1,550	2,200	0	2,200	0	0
4400	Repairs & Maintenance	220	701	0	0	0	0	0	3,000	0
4470	Burial Ground Skip Hire	650	737	750	330	600	0	750	0	0
4485	Non-domestic Rates Expenses	341	309	350	309	309	0	350	0	0
	<b>Overhead Expenditure</b>	1,211	1,747	1,100	639	909	0	1,100	3,000	0
	<b>330 Net Income over Expenditure</b>	1,289	1,314	1,400	911	1,291	0	1,100	-3,000	0
6000	plus Transfer From EMR	0	701	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	1,289	2,015	1,400	911	1,291		1,100		
<b>340</b>	<b><u>Allotments</u></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	440	440	404	440	0	440	0	0
1200	Income from Admin	40	40	40	36	40	0	40	0	0
	<b>Total Income</b>	2,907	2,997	2,997	2,821	2,997	0	2,997	0	0
4140	Admin Costs	40	0	40	0	40	0	40	0	0
4500	Rent	2,200	2,000	2,400	1,000	2,517	0	2,100	0	0
4505	Allotment Drainage Rates	385	440	440	440	440	0	440	0	0
	<b>Overhead Expenditure</b>	2,625	2,440	2,880	1,440	2,997	0	2,580	0	0
	<b>Movement to/(from) Gen Reserve</b>	282	557	117	1,381	0		417		
<b>350</b>	<b><u>Facilities Services</u></b>									

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
5045	Defibrillator	500	104	500	213	250	0	500	0	0
	<b>Direct Expenditure</b>	500	104	500	213	250	0	500	0	0
4400	Repairs & Maintenance	0	3,746	0	0	0	0	0	500	0
4520	Safety & Security	2,000	1,838	2,000	1,954	2,100	0	2,300	0	0
4525	Cleaning Materials	660	767	700	260	600	0	700	0	0
4530	Sanitation	1,900	2,366	2,000	1,499	2,100	0	2,300	0	0
4630	Health & Safety Clothing	70	27	100	21	100	0	300	0	0
4640	Lengthsman equipment	50	91	120	10	120	0	150	0	0
	<b>Overhead Expenditure</b>	4,680	8,835	4,920	3,744	5,020	0	5,750	500	0
6000	plus Transfer From EMR	0	6,613	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(5,180)	(2,325)	(5,420)	(3,957)	(5,270)		(6,250)		
<b>360</b>	<b><u>Community Room</u></b>									
1190	Income from Rent	330	309	330	94	120	0	150	0	0
	<b>Total Income</b>	330	309	330	94	120	0	150	0	0
4400	Repairs & Maintenance	0	0	0	376	376	0	0	600	0
4485	Non-domestic Rates Expenses	638	162	661	460	661	0	700	0	0
	<b>Overhead Expenditure</b>	638	162	661	837	1,037	0	700	600	0
	<b>360 Net Income over Expenditure</b>	-308	147	-331	-743	-917	0	-550	-600	0
6000	plus Transfer From EMR	0	0	0	376	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(308)	147	(331)	(366)	(917)		(550)		

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>400</b>	<b><u>Football Pitches</u></b>								
4400	Repairs & Maintenance	600	0	0	0	0	0	0	0
4490	Grass Cutting	1,200	1,743	1,200	942	1,200	0	1,600	0
4550	Utilities	0	500	0	-500	0	0	0	0
	<b>Overhead Expenditure</b>	<b>1,800</b>	<b>2,243</b>	<b>1,200</b>	<b>442</b>	<b>1,200</b>	<b>0</b>	<b>1,600</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(1,800)</b>	<b>(2,243)</b>	<b>(1,200)</b>	<b>(442)</b>	<b>(1,200)</b>		<b>(1,600)</b>	
<b>420</b>	<b><u>Playing Field &amp; Paddock</u></b>								
4510	Tree Maintenance	550	0	600	0	400	0	0	0
	<b>Direct Expenditure</b>	<b>550</b>	<b>0</b>	<b>600</b>	<b>0</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>
4490	Grass Cutting	990	936	1,000	619	1,000	0	3,500	0
4500	Rent	248	235	260	0	260	0	260	0
	<b>Overhead Expenditure</b>	<b>1,238</b>	<b>1,172</b>	<b>1,260</b>	<b>619</b>	<b>1,260</b>	<b>0</b>	<b>3,760</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(1,788)</b>	<b>(1,172)</b>	<b>(1,860)</b>	<b>(619)</b>	<b>(1,660)</b>		<b>(3,760)</b>	
<b>440</b>	<b><u>Pavilion</u></b>								
1190	Income from Rent	7,000	7,838	7,000	3,434	4,500	0	6,000	0
4401	Sport England Grant	0	0	0	6,000	6,000	0	0	0
	<b>Total Income</b>	<b>7,000</b>	<b>7,838</b>	<b>7,000</b>	<b>9,434</b>	<b>10,500</b>	<b>0</b>	<b>6,000</b>	<b>0</b>
4400	Repairs & Maintenance	0	1,423	0	383	383	0	0	1,000
4485	Non-domestic Rates Expenses	2,860	2,645	2,860	1,853	2,650	0	2,800	0
4550	Utilities	7,000	3,787	6,800	3,248	6,500	0	6,800	0

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	<b>Overhead Expenditure</b>	9,860	7,855	9,660	5,484	9,533	0	9,600	1,000	0
	<b>440 Net Income over Expenditure</b>	-2,860	-16	-2,660	3,950	967	0	-3,600	-1,000	0
6000	plus Transfer From EMR	0	17,266	0	425	0	0	0	0	0
6001	less Transfer To EMR	0	0	0	6,000	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(2,860)</u>	<u>17,250</u>	<u>(2,660)</u>	<u>(1,624)</u>	<u>967</u>		<u>(3,600)</u>		
<b>460</b>	<b><u>Brooklands Centre</u></b>									
1000	Brooklands Car Park Grant	0	15,000	0	0	0	0	0	0	0
	<b>Total Income</b>	0	15,000	0	0	0	0	0	0	0
4400	Repairs & Maintenance	0	30,499	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	30,499	0	0	0	0	0	0	0
	<b>460 Net Income over Expenditure</b>	0	-15,499	0	0	0	0	0	0	0
6000	plus Transfer From EMR	0	15,000	0	0	0	0	0	0	0
6001	less Transfer To EMR	0	15,000	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>(15,499)</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>480</b>	<b><u>The Glebe</u></b>									
1190	Income from Rent	13,750	15,521	13,000	7,430	13,000	0	14,000	0	0
	<b>Total Income</b>	13,750	15,521	13,000	7,430	13,000	0	14,000	0	0
4400	Repairs & Maintenance	0	5,505	0	3,820	3,820	0	0	4,000	0
4485	Non-domestic Rates Expenses	3,300	3,343	3,500	2,341	3,345	0	3,678	0	0

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4550	Utilities	7,500	2,534	6,000	3,624	6,200	0	7,000	0	0
4555	Ikonic Lift Service/Repair	160	169	500	0	500	0	500	0	0
	<b>Overhead Expenditure</b>	<b>10,960</b>	<b>11,551</b>	<b>10,000</b>	<b>9,786</b>	<b>13,865</b>	<b>0</b>	<b>11,178</b>	<b>4,000</b>	<b>0</b>
	<b>480 Net Income over Expenditure</b>	<b>2,790</b>	<b>3,970</b>	<b>3,000</b>	<b>-2,356</b>	<b>-865</b>	<b>0</b>	<b>2,822</b>	<b>-4,000</b>	<b>0</b>
6000	plus Transfer From EMR	0	6,073	0	3,820	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>2,790</b>	<b>10,043</b>	<b>3,000</b>	<b>1,464</b>	<b>(865)</b>		<b>2,822</b>		
<b>500</b>	<b><u>Contingencies Earmarked Funds</u></b>									
4610	Contingency	932	0	1,295	0	1,295	0	3,500	0	0
	<b>Overhead Expenditure</b>	<b>932</b>	<b>0</b>	<b>1,295</b>	<b>0</b>	<b>1,295</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(932)</b>	<b>0</b>	<b>(1,295)</b>	<b>0</b>	<b>(1,295)</b>		<b>(3,500)</b>		
<b>520</b>	<b><u>Vehicles</u></b>									
5030	Van Insurance	660	660	700	627	627	0	700	0	0
	<b>Direct Expenditure</b>	<b>660</b>	<b>660</b>	<b>700</b>	<b>627</b>	<b>627</b>	<b>0</b>	<b>700</b>	<b>0</b>	<b>0</b>
5000	Lease of vehicle	0	135	0	0	0	0	0	0	0
5015	Road tax for Van	500	335	400	192	400	0	450	0	0
5020	Fuel for vehicle	330	229	330	77	160	0	200	0	0
5060	Van Maintenance	0	0	500	135	150	0	500	0	0
	<b>Overhead Expenditure</b>	<b>830</b>	<b>698</b>	<b>1,230</b>	<b>404</b>	<b>710</b>	<b>0</b>	<b>1,150</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(1,490)</b>	<b>(1,358)</b>	<b>(1,930)</b>	<b>(1,031)</b>	<b>(1,337)</b>		<b>(1,850)</b>		
<b>530</b>	<b><u>Time Banking</u></b>									

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## Annual Budget - By Centre

Note: Budget 2026/2027

		<u>2024/2025 Last Year</u>		<u>2025/2026 Current Year</u>				<u>2026/2027 (Next Year)</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1226	Donations to Timebank	700	1,138	800	548	780	0	800	0	0
	<b>Total Income</b>	700	1,138	800	548	780	0	800	0	0
4335	Time Bank Equipment	0	322	250	229	250	0	250	0	0
	<b>Direct Expenditure</b>	0	322	250	229	250	0	250	0	0
4330	Timebank UK Subscription	200	0	200	0	200	0	220	0	0
	<b>Overhead Expenditure</b>	200	0	200	0	200	0	220	0	0
	<b>530 Net Income over Expenditure</b>	500	815	350	319	330	0	330	0	0
6000	plus Transfer From EMR	0	144	0	229	0	0	0	0	0
6001	less Transfer To EMR	0	1,138	0	414	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	500	(178)	350	135	330		330		
<b>540</b>	<b><u>Summer Hols Sports Project</u></b>									
1280	Grant	0	6,000	0	6,000	6,000	0	6,000	0	0
	<b>Total Income</b>	0	6,000	0	6,000	6,000	0	6,000	0	0
5055	Sports Holiday Club	0	4,000	0	2,000	6,000	0	6,000	0	0
	<b>Overhead Expenditure</b>	0	4,000	0	2,000	6,000	0	6,000	0	0
	<b>540 Net Income over Expenditure</b>	0	2,000	0	4,000	0	0	0	0	0
6000	plus Transfer From EMR	0	4,000	0	2,000	0	0	0	0	0
6001	less Transfer To EMR	0	6,000	0	6,000	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	0	0	0	0		0		

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## Annual Budget - By Centre

Note: Budget 2026/2027

		<u>2024/2025 Last Year</u>		<u>2025/2026 Current Year</u>				<u>2026/2027 (Next Year)</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>570</b>	<b>Telephone Kiosk</b>									
4400	Repairs & Maintenance	50	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	50	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(50)	0	0	0	0		0		
	<b>Total Budget Income</b>	222,428	263,609	234,222	316,270	243,272	0	240,742	0	0
	<b>Expenditure</b>	214,198	252,957	230,264	113,876	231,313	0	252,982	10,400	0
	<b>Net Income over Expenditure</b>	8,230	10,652	3,958	202,394	11,959	0	-12,240	-10,400	0
	plus Transfer From EMR	0	54,076	0	7,557	0	0	0	0	0
	less Transfer To EMR	0	32,962	0	101,251	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	8,230	31,766	3,958	108,701	11,959		(12,240)		