

## Annual Budget - By Centre

		<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><u>Administration</u></b>											
1076	Precept	160,742	160,742	0	0	163,150	0	163,150	163,150	161,933	0	0
1090	Interest Received	220	252	0	0	230	0	230	0	240	0	0
1105	Grant	0	3,025	0	0	0	0	0	10,000	0	0	0
1990	Other Income	50	226	0	0	150	0	150	0	160	0	0
	<b>Total Income</b>	<b>161,012</b>	<b>164,245</b>	<b>0</b>	<b>0</b>	<b>163,530</b>	<b>0</b>	<b>163,530</b>	<b>173,150</b>	<b>162,333</b>	<b>0</b>	<b>0</b>
4210	Audit Fees	1,350	1,625	0	0	1,400	0	1,400	1,469	1,600	0	0
4215	Professional Fees	500	2,286	0	0	505	0	505	1,914	2,640	0	0
4220	Subscriptions & Memberships	1,500	1,624	0	0	1,600	0	1,600	1,332	1,630	0	0
4225	Insurance	1,600	2,450	0	0	2,550	0	2,550	2,624	2,550	0	0
4235	Grant Funding	15,000	803	0	0	0	0	0	0	0	0	0
4236	Annual Grant	0	11,500	0	0	10,000	0	10,000	3,000	10,000	0	0
4237	Community Grant	0	3,770	0	0	5,000	0	5,000	8,595	5,000	0	0
4245	Section 137 Expenditure	350	0	0	0	0	0	0	0	0	0	0
4300	Office Rent	7,800	10,297	0	0	6,500	0	6,500	4,234	8,500	0	0
4305	Room Hire	0	180	0	0	325	0	325	14	330	0	0
4310	Property Maintenance	500	0	0	0	515	0	515	0	530	0	0
4320	Office Servicing & Insurance	3,100	429	0	0	3,000	0	3,000	0	2,000	0	0
4340	Utilities	1,120	833	0	0	800	0	800	660	820	0	0
4350	Telephone & Broadband	1,150	1,149	0	0	840	0	840	1,121	1,000	0	0
4355	Office 365	0	827	0	0	870	0	870	316	890	0	0
4360	Office Printer	850	1,511	0	0	650	0	650	0	400	0	0
4370	Stationery & Postage	800	1,443	0	0	900	0	900	290	1,000	0	0

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4530	Other Comms (non-events)	100	0	0	0	50	0	50	0	0	0	0
4990	Sundries	52	140	0	0	50	0	50	55	503	0	0
4995	Contingency	2,412	0	0	0	4,205	0	4,205	0	2,500	0	0
	<b>Overhead Expenditure</b>	<b>38,184</b>	<b>40,867</b>	<b>0</b>	<b>0</b>	<b>39,760</b>	<b>0</b>	<b>39,760</b>	<b>25,625</b>	<b>41,893</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>122,828</b>	<b>123,378</b>			<b>123,770</b>		<b>123,770</b>	<b>147,525</b>	<b>120,440</b>		
<b>110</b>	<b><u>Personnel</u></b>											
4000	Salary	76,000	45,453	0	0	78,000	0	78,000	30,526	43,000	0	0
4010	PAYE & NI	0	9,092	0	0	0	0	0	2,535	8,400	0	0
4020	Pension	0	14,757	0	0	0	0	0	12,801	10,000	0	0
4060	Staff Other Expenses	30	33	0	0	30	0	30	0	0	0	0
4200	Training Staff	1,000	633	0	0	500	0	500	100	550	0	0
4201	Training Members	1,500	473	0	0	870	0	870	0	600	0	0
4230	Member Travel & Costs	70	27	0	0	100	0	100	0	100	0	0
4335	Office Testing H&S	350	560	0	0	300	0	300	371	350	0	0
4365	Office Equipment	1,000	1,197	0	0	1,000	0	1,000	2,744	1,200	0	0
	<b>Overhead Expenditure</b>	<b>79,950</b>	<b>72,225</b>	<b>0</b>	<b>0</b>	<b>80,800</b>	<b>0</b>	<b>80,800</b>	<b>49,078</b>	<b>64,200</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(79,950)</b>	<b>(72,225)</b>			<b>(80,800)</b>		<b>(80,800)</b>	<b>(49,078)</b>	<b>(64,200)</b>		
<b>130</b>	<b><u>Environment</u></b>											
1130	Allotment	600	598	0	0	615	0	615	0	630	0	0
	<b>Total Income</b>	<b>600</b>	<b>598</b>	<b>0</b>	<b>0</b>	<b>615</b>	<b>0</b>	<b>615</b>	<b>0</b>	<b>630</b>	<b>0</b>	<b>0</b>
4070	Street Cleaning	2,500	0	0	0	0	0	0	0	0	0	0

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4260	Allotments	600	598	0	0	615	0	615	0	630	0	0
4310	Property Maintenance	2,000	1,773	0	0	2,500	0	2,500	551	2,550	0	0
4311	Grounds Maintenance	8,000	5,397	0	0	5,000	0	5,000	1,697	5,100	0	0
4330	External Testing H&S	830	0	0	0	500	0	500	60	250	0	0
4380	Capital Projects	5,000	0	0	0	8,000	0	8,000	0	8,000	0	0
4400	Christmas Lighting	5,000	4,495	0	0	5,000	0	5,000	3,394	20,000	0	0
4410	Footway Lighting Maintenance	3,810	3,802	0	0	3,890	0	3,890	3,871	3,970	0	0
4430	Play Area & Equipment	3,000	4,662	0	0	4,500	0	4,500	4,664	4,600	0	0
4440	Salt Bins	1,250	1,230	0	0	1,800	0	1,800	0	1,800	0	0
4450	Street Furniture	3,000	877	0	0	2,000	0	2,000	7,845	2,050	0	0
	<b>Overhead Expenditure</b>	<b>34,990</b>	<b>22,835</b>	<b>0</b>	<b>0</b>	<b>33,805</b>	<b>0</b>	<b>33,805</b>	<b>22,082</b>	<b>48,950</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(34,390)</b>	<b>(22,237)</b>			<b>(33,190)</b>		<b>(33,190)</b>	<b>(22,082)</b>	<b>(48,320)</b>		
<b>140</b>	<b>Events &amp; Publicity</b>											
1100	Events Income & Donations	0	1,068	0	0	750	0	750	0	0	0	0
1110	Sponsorship	900	830	0	0	900	0	900	-120	3,500	0	0
1115	Petuarra Press Adverts	2,000	130	0	0	500	0	500	0	0	0	0
	<b>Total Income</b>	<b>2,900</b>	<b>2,028</b>	<b>0</b>	<b>0</b>	<b>2,150</b>	<b>0</b>	<b>2,150</b>	<b>-120</b>	<b>3,500</b>	<b>0</b>	<b>0</b>
4500	Events	5,788	1,838	0	0	0	0	0	1,425	0	0	0
4501	Art Exhibition	0	1,558	0	0	1,600	0	1,600	0	0	0	0
4502	Xmas Festival	0	1,149	0	0	1,500	0	1,500	4,766	0	0	0
4505	Other Events	200	891	0	0	500	0	500	-514	120	0	0
4506	Spring Events	0	0	0	0	0	0	0	0	2,000	0	0

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4507	Summer Events	0	0	0	0	0	0	0	0	2,000	0	0
4508	Autumn Events	0	0	0	0	0	0	0	0	2,000	0	0
4509	Christmas Events	0	0	0	0	0	0	0	0	2,000	0	0
4510	Petuarria Press	5,000	6,537	0	0	8,000	0	8,000	2,204	3,000	0	0
4515	Map & Walk leaflets	300	0	0	0	100	0	100	0	50	0	0
4520	Website	100	180	0	0	230	0	230	220	250	0	0
	<b>Overhead Expenditure</b>	11,388	12,153	0	0	11,930	0	11,930	8,101	11,420	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(8,488)</u>	<u>(10,125)</u>			<u>(9,780)</u>		<u>(9,780)</u>	<u>(8,221)</u>	<u>(7,920)</u>		
<b>999</b>	<b><u>VAT Data</u></b>											
115	VAT on Receipts	5,000	1,704	0	0	5,200	0	5,200	151	5,310	0	0
	<b>Total Income</b>	5,000	1,704	0	0	5,200	0	5,200	151	5,310	0	0
515	VAT on Payments	5,000	2,560	0	0	5,200	0	5,200	3,656	5,310	0	0
	<b>Overhead Expenditure</b>	5,000	2,560	0	0	5,200	0	5,200	3,656	5,310	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>(856)</u>			<u>0</u>		<u>0</u>	<u>(3,505)</u>	<u>0</u>		
	<b>Total Budget Income</b>	169,512	168,574	0	0	171,495	0	171,495	173,181	171,773	0	0
	<b>Expenditure</b>	169,512	150,640	0	0	171,495	0	171,495	108,541	171,773	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>17,935</u>			<u>0</u>		<u>0</u>	<u>64,640</u>	<u>0</u>		