

## Annual Budget - By Centre

## Note: Q1 Budget

		<u>Last Year 24-25</u>		<u>Current Year 25-26</u>				<u>Next Year 26-27</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>100</b>	<b>General Income</b>									
	<b>Total Income</b>	58,790	100,030	75,633	27,580	0	0	0	0	0
6001	less Transfer to EMR	0	40,238	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>58,790</u>	<u>59,791</u>	<u>75,633</u>	<u>27,580</u>	<u>0</u>		<u>0</u>		
<b>200</b>	<b>Administration</b>									
	<b>Overhead Expenditure</b>	45,660	40,880	47,433	15,969	0	0	0	0	0
6000	plus Transfer from EMR	0	480	0	180	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(45,660)</u>	<u>(40,400)</u>	<u>(47,433)</u>	<u>(15,789)</u>	<u>0</u>		<u>0</u>		
<b>205</b>	<b>Rent</b>									
	<b>Overhead Expenditure</b>	0	2,500	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>(2,500)</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>250</b>	<b>Allotment</b>									
	<b>Total Income</b>	2,000	3,758	3,000	678	0	0	0	0	0
	<b>Overhead Expenditure</b>	6,693	2,750	4,500	1,570	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(4,693)</u>	<u>1,008</u>	<u>(1,500)</u>	<u>(892)</u>	<u>0</u>		<u>0</u>		
<b>280</b>	<b>Maintenance</b>									
	<b>Overhead Expenditure</b>	0	6,291	12,000	2,922	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>(6,291)</u>	<u>(12,000)</u>	<u>(2,922)</u>	<u>0</u>		<u>0</u>		
<b>300</b>	<b>Cemetery</b>									
	<b>Total Income</b>	2,000	2,580	0	415	0	0	0	0	0
	<b>Overhead Expenditure</b>	3,733	220	1,000	591	0	0	0	0	0

Continued on next page

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	<b>Movement to/(from) Gen Reserve</b>	<u>(1,733)</u>	<u>2,360</u>	<u>(1,000)</u>	<u>(176)</u>	<u>0</u>		<u>0</u>		
<b>350</b>	<b>Council Activities</b>									
	<b>Overhead Expenditure</b>	10,734	2,655	4,550	565	0	0	0	0	0
6000	plus Transfer from EMR	0	1,050	0	190	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(10,734)</u>	<u>(1,605)</u>	<u>(4,550)</u>	<u>(375)</u>	<u>0</u>		<u>0</u>		
<b>400</b>	<b>Fernie Close</b>									
	<b>Total Income</b>	0	15,833	0	1,000	0	0	0	0	0
	<b>Overhead Expenditure</b>	1,000	3,098	1,000	70,283	0	0	0	0	0
	<b>400 Net Income over Expenditure</b>	-1,000	12,736	-1,000	-69,283	0	0	0	0	0
6000	plus Transfer from EMR	0	2,548	0	70,103	0	0	0	0	0
6001	less Transfer to EMR	0	15,000	0	1,000	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(1,000)</u>	<u>283</u>	<u>(1,000)</u>	<u>(180)</u>	<u>0</u>		<u>0</u>		
<b>450</b>	<b>Neighbourhood Plan</b>									
	<b>Total Income</b>	0	8,450	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	3,288	0	5,626	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>5,162</u>	<u>0</u>	<u>(5,626)</u>	<u>0</u>		<u>0</u>		
<b>999</b>	<b>VAT Data</b>									
	<b>Total Income</b>	0	3,746	0	20,361	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	4,319	0	16,341	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>(573)</u>	<u>0</u>	<u>4,020</u>	<u>0</u>		<u>0</u>		

Continued on next page

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Total Budget Income</b>	62,790	134,397	78,633	50,034	0	0	0	0	0
<b>Expenditure</b>	67,820	66,002	70,483	113,867	0	0	0	0	0
<b>Net Income over Expenditure</b>	<u>-5,030</u>	<u>68,395</u>	<u>8,150</u>	<u>-63,833</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	4,078	0	70,472	0	0	0	0	0
less Transfer to EMR	0	55,238	0	1,000	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(5,030)</u>	<u>17,235</u>	<u>8,150</u>	<u>5,640</u>	<u>0</u>		<u>0</u>		