

at 16:09

Annual Budget - By Centre

Note: Earmarked Reserves 2019-20

	<u>Last Year 2017-18</u>		<u>Current Year 2018-19</u>				<u>Next Year 2019-20</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
900 Earmarked Reserves									
9010 Election Expenses	8,862	0	14,862	0	0	0	6,000	-15,000	14,862
9015 Enhancement & Promotional	2,721	780	1,941	0	0	0	0	0	1,941
9025 Asset Repairs & Replacement	19,532	0	22,532	7,500	0	0	3,000	0	17,052
9030 IT Replacement Fund	3,117	0	3,117	0	0	0	0	0	3,117
9040 Cemetery Projects	149,922	0	169,922	5,486	0	0	20,000	0	169,922
9050 Broadway House	61,020	0	63,520	4,414	0	0	2,500	0	59,106
9055 Walton Community Hall	62,500	0	65,000	0	0	0	2,500	0	65,000
9065 Town Hall	105,732	1,490	104,242	25,642	0	0	5,000	0	78,600
9070 Play Equipment	27,000	0	27,000	0	0	0	0	0	27,000
9075 Community Fund	159,645	2,824	164,005	0	0	0	2,027	-34,000	166,550
9085 CCTV	42,000	0	42,000	0	0	0	0	0	42,000
9090 Staffing Reserve	10,375	0	20,375	0	0	0	10,000	0	20,375
9095 Armed Forces Weekend Legacy	0	0	10,796	5,776	0	0	0	0	6,136
9100 Community Infrastructure Levy	911	0	27,808	0	0	0	0	0	27,808
	Overhead Expenditure								
	653,337	5,094	737,120	48,817	0	0	51,027	-49,000	699,469
6000 plus Transfer from EMR	0	0	0	36,768	0	0	0	0	0
	Movement to/(from) Gen Reserve								
	(653,337)	(5,094)	(737,120)	(12,049)	0		(51,027)		
	Total Budget Income								
	0	0	0	0	0	0	0	0	0
	Expenditure								
	653,337	5,094	737,120	48,817	0	0	51,027	-49,000	699,469
	Net Income over Expenditure								
	-653,337	-5,094	-737,120	-48,817	0	0	-51,027	49,000	-699,469
	plus Transfer from EMR								
	0	0	0	36,768	0	0	0	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(653,337)</u>	<u>(5,094)</u>	<u>(737,120)</u>	<u>(12,049)</u>	<u>0</u>		<u>(51,027)</u>		