

Annual Budget - By Centre

Note: Draft Full Budget 2020-21

		<u>Last Year 2018-19</u>		<u>Current Year 2019-20</u>				<u>Next Year 2020-21</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
900	<u>Earmarked Reserves</u>									
9010	Election Expenses	14,862	0	5,862	0	0	0	6,000	0	5,862
9015	Enhancement & Promotional	1,941	0	1,941	0	0	0	0	0	1,941
9025	Asset Repairs & Replacement	22,532	7,500	18,032	0	0	0	3,000	0	18,032
9030	IT Replacement Fund	3,117	0	3,117	0	0	0	0	0	3,117
9040	Cemetery Projects	169,922	5,486	184,436	15,376	0	0	20,000	0	169,060
9050	Broadway House	63,520	4,414	61,606	1,500	0	0	2,500	0	58,607
9055	Walton Community Hall	65,000	0	67,500	0	0	0	2,500	0	67,500
9065	Town Hall	104,242	27,055	82,187	2,549	0	0	5,000	0	81,379
9070	Play Equipment	27,000	27,000	0	0	0	0	0	0	0
9075	Community Fund	164,005	11,333	120,699	0	0	0	2,027	-22,667	120,699
9085	CCTV	42,000	0	42,000	0	0	0	0	0	42,000
9090	Staffing Reserve	20,375	0	30,375	3,501	0	0	10,000	0	30,375
9095	Armed Forces Weekend Legacy	10,796	7,116	3,680	1,167	0	0	0	0	0
9100	Community Infrastructure Levy	27,808	27,808	4,057	0	0	0	0	0	4,057
	Overhead Expenditure	737,120	117,711	625,492	24,092	0	0	51,027	-22,667	602,629
6000	plus Transfer from EMR	0	114,361	0	25,599	0	0	0	0	0
6001	less Transfer to EMR	0	8,538	0	1,506	0	0	0	0	0
	Movement to/(from) Gen Reserve	(737,120)	(11,889)	(625,492)	0	0		(51,027)		
	Total Budget Income	0	0	0	0	0	0	0	0	0
	Expenditure	737,120	117,711	625,492	24,092	0	0	51,027	-22,667	602,629
	Net Income over Expenditure	-737,120	-117,711	-625,492	-24,092	0	0	-51,027	22,667	-602,629

Continued on next page

Annual Budget - By Centre

Note: Draft Full Budget 2020-21

	<u>Last Year 2018-19</u>		<u>Current Year 2019-20</u>				<u>Next Year 2020-21</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
plus Transfer from EMR	0	114,361	0	25,599	0	0	0	0	0
less Transfer to EMR	0	8,538	0	1,506	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(737,120)</u>	<u>(11,889)</u>	<u>(625,492)</u>	<u>0</u>	<u>0</u>		<u>(51,027)</u>		