

Annual Budget - By Centre (Actual YTD Month 10)

Note: Draft Reserves Budget 2021-22

	<u>Last Year 2019-20</u>		<u>Current Year 2020-21</u>				<u>Next Year 2021-22</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
900 Earmarked Reserves									
9010 Election Expenses	5,862	0	11,862	0	0	0	6,000	0	11,862
9015 Enhancement & Promotional	1,941	799	1,142	450	450	0	0	0	692
9025 Asset Repairs & Replacement	18,032	0	21,032	0	0	0	3,000	0	21,032
9030 IT Replacement Fund	3,117	0	43,117	7,901	20,000	0	0	0	23,117
9040 Cemetery Projects	184,436	15,376	189,060	590	590	0	20,000	0	188,470
9050 Broadway House	61,606	1,500	62,607	6,216	10,000	0	2,500	0	52,607
9055 Walton Community Hall	67,500	0	70,000	0	1,000	0	2,500	0	69,000
9065 Town Hall	82,187	2,549	84,639	846	846	0	5,000	0	83,793
9070 Play Equipment	0	0	0	0	0	0	7,500	0	0
9075 Community Fund	120,699	10,000	90,059	10,758	10,758	0	0	0	79,301
9085 CCTV	42,000	0	42,000	0	0	0	0	0	42,000
9090 Staffing Reserve	30,375	3,501	36,874	0	0	0	10,000	0	36,874
9095 VE 75 Event	2,167	2,167	9,996	0	0	0	0	0	9,996
9100 CIL 2018-19	4,057	0	4,057	0	0	0	0	0	4,057
9105 CIL 2019-20	0	0	30,245	0	0	0	0	0	30,245
9110 Community Support Fund	0	0	0	0	0	0	25,000	0	0
Overhead Expenditure	623,979	35,891	696,690	26,761	43,644	0	81,500	0	653,046
6000 plus Transfer from EMR	0	37,398	0	27,095	0	0	0	0	0
6001 less Transfer to EMR	0	1,506	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(623,979)	0	(696,690)	334	(43,644)		(81,500)		

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Budget Income	0	0	0	0	0	0	0	0	0
Expenditure	623,979	35,891	696,690	26,761	43,644	0	81,500	0	653,046
Net Income over Expenditure	<u>-623,979</u>	<u>-35,891</u>	<u>-696,690</u>	<u>-26,761</u>	<u>-43,644</u>	<u>0</u>	<u>-81,500</u>	<u>0</u>	<u>-653,046</u>
plus Transfer from EMR	0	37,398	0	27,095	0	0	0	0	0
less Transfer to EMR	0	1,506	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(623,979)</u>	<u>0</u>	<u>(696,690)</u>	<u>334</u>	<u>(43,644)</u>		<u>(81,500)</u>		