

at 16:19

Annual Budget - By Centre

Note: Draft R & B Budget for 2018-19 Agreed at 17/10/2017 Committee meeting

	<u>2016/17 Financial Year</u>		<u>2017/18 Financial Year</u>				<u>2018/19 Financial Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
301 Capital Projects - Rec and Bur									
1327 New Picnic Benches	600	480	0	0	0	0	0	0	0
4301 Prep Work Cems Extension	1,800	1,300	1,000	0	0	0	0	0	0
4305 Removal Bank to Play Area	0	0	0	0	0	1,000	0	0	0
4317 Pitch drainage contribution	6,000	6,000	0	0	0	0	0	0	0
4318 R.S. & Y.C.H refurbishment	0	5,368	0	358	0	0	0	0	0
4319 War Memorial	500	450	5,000	648	0	0	2,000	0	0
4320 Old Burial Ground improvements	0	0	0	0	0	0	1,500	0	0
Overhead Expenditure	8,900	13,598	6,000	1,005	0	1,000	3,500	0	0
Movement to/(from) Gen Reserve	(8,900)	(13,598)	(6,000)	(1,005)	0		(3,500)		
302 Rec Grd and Other Open Spaces									
1320 School Contribution for Rec Gr	500	500	500	0	0	0	0	0	0
1321 Allotment Rent Income	1,000	1,000	1,000	0	0	0	0	0	0
1322 Millen Green Dog Bin Contrib	175	128	175	60	0	0	0	0	0
1323 Sundry income	0	6,040	0	0	0	0	0	0	0
Total Income	1,675	7,668	1,675	60	0	0	0	0	0
4340 Grds Maintenance Con - Sports	3,100	2,925	3,100	1,950	0	0	3,100	0	0
4341 Grds Maintenance Rec Grd	4,200	9,467	6,200	4,294	0	0	6,200	0	0
4342 Grds Mainten Court Meadow Grn	500	450	500	765	0	0	500	0	0
4350 General Repairs & Maintenance	1,500	5,428	1,500	1,572	0	0	2,200	0	0
4351 Renovation - Court Meadow Grn	1,000	77	1,000	0	0	0	1,000	0	0
4360 Allotments Rental	1,000	1,000	0	-500	0	0	0	0	0

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4362	Play Area	500	140	500	427	0	0	500	0	0
4363	Dog Bins - Millennium Green	500	420	500	90	0	0	500	0	0
4364	Litter Picking	1,500	1,197	1,500	1,075	0	0	1,500	0	0
	Overhead Expenditure	13,800	21,104	14,800	9,673	0	0	15,500	0	0
	302 Net Income over Expenditure	-12,125	-13,436	-13,125	-9,613	0	0	-15,500	0	0
6000	plus Transfer from EMR	0	3,306	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(12,125)</u>	<u>(10,130)</u>	<u>(13,125)</u>	<u>(9,613)</u>	<u>0</u>		<u>(15,500)</u>		
303	<u>Burial Grounds</u>									
1300	Burial Fee Income	3,500	4,560	3,500	21	0	0	0	0	0
1324	Gravedigging costs recovered *	0	0	0	1,268	0	0	0	0	0
	Total Income	3,500	4,560	3,500	1,289	0	0	0	0	0
4380	Gen Maintenance	2,400	964	2,500	190	0	0	3,000	0	0
4381	Grds Maintenance Contract	5,250	3,558	5,250	3,753	0	0	5,250	0	0
4382	Repairs & Renewals	400	1,098	600	1,323	0	0	600	0	0
4383	Tree & Hedge Work	1,000	0	700	0	0	0	700	0	0
4384	Water Supply	100	0	100	0	0	0	100	0	0
4390	Other Improve Works	0	1,666	0	110	0	0	0	0	0
4391	Bin Emptying Costs	650	647	650	285	0	0	650	0	0
4393	Recoverable gravedigging costs	0	1,919	0	842	0	0	0	0	0
	Overhead Expenditure	9,800	9,852	9,800	6,502	0	0	10,300	0	0
	Movement to/(from) Gen Reserve	<u>(6,300)</u>	<u>(5,292)</u>	<u>(6,300)</u>	<u>(5,213)</u>	<u>0</u>		<u>(10,300)</u>		

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
304 War Memorial Project funds									
4396 War Memorial Project - donatio	0	0	0	0	0	0	1	0	0
Total Income	0	0	0	0	0	0	1	0	0
4397 War Memorial Project - Expendi	0	0	0	0	0	0	1	0	0
Overhead Expenditure	0	0	0	0	0	0	1	0	0
Movement to/(from) Gen Reserve	0	0	0	0	0		0		
Total Budget Income	5,175	12,228	5,175	1,349	0	0	1	0	0
Expenditure	32,500	44,554	30,600	17,180	0	1,000	29,301	0	0
Net Income over Expenditure	-27,325	-32,325	-25,425	-15,831	0	-1,000	-29,300	0	0
plus Transfer from EMR	0	3,306	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(27,325)	(29,020)	(25,425)	(15,831)	0		(29,300)		