

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>100 Council</u>									
Total Income	158,641	378,270	165,450	462,811	0	0	170,585	0	0
Overhead Expenditure	0	0	1,800	687	0	0	1,800	0	0
100 Net Income over Expenditure	158,641	378,270	163,650	462,124	0	0	168,785	0	0
6001 less Transfer to EMR	0	207,027	0	292,515	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>158,641</u>	<u>171,243</u>	<u>163,650</u>	<u>169,610</u>	<u>0</u>		<u>168,785</u>		
<u>110 Staffing</u>									
Overhead Expenditure	74,460	65,272	73,783	44,490	0	0	78,487	0	0
Movement to/(from) Gen Reserve	<u>(74,460)</u>	<u>(65,272)</u>	<u>(73,783)</u>	<u>(44,490)</u>	<u>0</u>		<u>(78,487)</u>		
<u>120 Office & General</u>									
Total Income	0	0	0	10	0	0	0	0	0
Overhead Expenditure	40,111	183,125	41,921	21,219	0	0	40,965	0	0
120 Net Income over Expenditure	-40,111	-183,125	-41,921	-21,209	0	0	-40,965	0	0
6000 plus Transfer from EMR	0	152,374	0	-243	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(40,111)</u>	<u>(30,751)</u>	<u>(41,921)</u>	<u>(21,452)</u>	<u>0</u>		<u>(40,965)</u>		
<u>130 Income other</u>									
Total Income	0	100	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<u>200 Allotments</u>									

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income	0	1,003	1,014	86	0	0	1,014	0	0
Overhead Expenditure	1,150	212	950	751	0	0	1,423	0	0
Movement to/(from) Gen Reserve	<u>(1,150)</u>	<u>791</u>	<u>64</u>	<u>(665)</u>	<u>0</u>		<u>(409)</u>		
<u>210 Amenities</u>									
Overhead Expenditure	12,100	8,059	6,921	1,006	0	0	7,221	0	0
6000 plus Transfer from EMR	0	2,417	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(12,100)</u>	<u>(5,642)</u>	<u>(6,921)</u>	<u>(1,006)</u>	<u>0</u>		<u>(7,221)</u>		
<u>300 Village Green</u>									
Overhead Expenditure	6,010	7,297	2,260	1,985	0	0	2,250	0	0
6000 plus Transfer from EMR	0	2,719	0	693	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(6,010)</u>	<u>(4,578)</u>	<u>(2,260)</u>	<u>(1,292)</u>	<u>0</u>		<u>(2,250)</u>		
<u>310 Jubilee Rose Garden</u>									
Overhead Expenditure	2,000	2,002	1,000	455	0	0	350	0	0
6000 plus Transfer from EMR	0	296	0	240	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(2,000)</u>	<u>(1,706)</u>	<u>(1,000)</u>	<u>(215)</u>	<u>0</u>		<u>(350)</u>		
<u>315 Sadlers Way/Middleham Close</u>									
Overhead Expenditure	0	0	600	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>(600)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<u>320 Anchor Field</u>									
Overhead Expenditure	800	420	1,100	0	0	0	600	0	0

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(800)</u>	<u>(420)</u>	<u>(1,100)</u>	<u>0</u>	<u>0</u>		<u>(600)</u>		
330 Fingerpost Field									
Overhead Expenditure	1,200	171,370	4,000	1,976	0	0	3,400	0	0
6000 plus Transfer from EMR	0	271,223	0	97	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(1,200)</u>	<u>99,854</u>	<u>(4,000)</u>	<u>(1,879)</u>	<u>0</u>		<u>(3,400)</u>		
335 Churchyard Maintenance									
Overhead Expenditure	0	560	0	0	0	0	600	0	0
6000 plus Transfer from EMR	0	560	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>(600)</u>		
337 Almond Field									
Total Income	0	90	0	0	0	0	0	0	0
Overhead Expenditure	0	284	250	48	0	0	0	0	0
337 Net Income over Expenditure	0	-194	-250	-48	0	0	0	0	0
6000 plus Transfer from EMR	0	284	0	48	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>90</u>	<u>(250)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
340 Broyle Lane / Broyle Close									
Overhead Expenditure	1,365	1,808	2,365	156	0	0	1,865	0	0
6000 plus Transfer from EMR	0	1,348	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(1,365)</u>	<u>(460)</u>	<u>(2,365)</u>	<u>(156)</u>	<u>0</u>		<u>(1,865)</u>		
350 Play Equipment Renewal									

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		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Overhead Expenditure	100,000	100,354	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(100,000)	(100,354)	0	0	0		0		
355	<u>Pond</u>									
	Overhead Expenditure	10	10	10	519	0	0	10	0	0
6000	plus Transfer from EMR	0	0	0	509	0	0	0	0	0
	Movement to/(from) Gen Reserve	(10)	(10)	(10)	(10)	0		(10)		
360	<u>Play Area Inspections</u>									
	Overhead Expenditure	2,900	2,535	3,600	1,755	0	0	3,185	0	0
	Movement to/(from) Gen Reserve	(2,900)	(2,535)	(3,600)	(1,755)	0		(3,185)		
370	<u>Waste</u>									
	Overhead Expenditure	4,300	2,813	5,000	2,166	0	0	4,500	0	0
	Movement to/(from) Gen Reserve	(4,300)	(2,813)	(5,000)	(2,166)	0		(4,500)		
380	<u>Open Spaces</u>									
	Overhead Expenditure	8,035	7,945	14,835	5,529	0	0	14,849	0	0
6000	plus Transfer from EMR	0	135	0	305	0	0	0	0	0
	Movement to/(from) Gen Reserve	(8,035)	(7,810)	(14,835)	(5,223)	0		(14,849)		
390	<u>Other Areas</u>									
	Overhead Expenditure	11,800	5,400	8,819	3,071	0	0	10,094	0	0
6000	plus Transfer from EMR	0	200	0	0	0	0	0	0	0

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	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(11,800)</u>	<u>(5,200)</u>	<u>(8,819)</u>	<u>(3,071)</u>	<u>0</u>		<u>(10,094)</u>		
Total Budget Income	158,641	379,463	166,464	462,907	0	0	171,599	0	0
Expenditure	266,241	559,466	169,214	85,812	0	0	171,599	0	0
Net Income over Expenditure	<u>-107,600</u>	<u>-180,003</u>	<u>-2,750</u>	<u>377,095</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	431,556	0	1,649	0	0	0	0	0
less Transfer to EMR	0	207,027	0	292,515	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(107,600)</u>	<u>44,527</u>	<u>(2,750)</u>	<u>86,229</u>	<u>0</u>		<u>0</u>		