

Annual Budget - By Centre (Actual YTD Month 12)

Note: Projected Budget for 2023-24

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
101 Non Specific									
1000 Income General	0	10	0	6,015	4,125	0	0	0	0
1001 Recycling	200	383	400	276	414	0	408	0	0
1002 Other Income	1,000	0	0	10	15	0	0	0	0
1008 Income CIL	0	0	0	3,558	5,337	0	0	0	0
1076 Precept Received	303,791	303,791	314,706	314,706	472,059	0	321,000	0	0
1077 HDC 1 off Grant	0	0	0	-18	0	0	0	0	0
1090 Interest Received	0	7,885	0	15,963	18,906	0	0	0	0
1093 CCLA Dividend	12	2,162	0	557	1,750	0	0	0	0
Total Income	305,003	314,232	315,106	341,067	502,606	0	321,408	0	0
4000 Wages	35,000	31,189	164,387	135,980	140,044	0	167,675	0	0
4001 Holiday Cover/Overtime	0	186	510	0	0	0	520	0	0
4002 Employers NIC	10,000	13,604	12,700	12,604	12,366	0	12,954	0	0
4003 Contractor/Self Employed Payme	5,000	705	12,633	13,106	14,522	0	12,886	0	0
4004 Pensions	10,000	10,638	8,300	9,071	8,538	0	8,466	0	0
4005 Training	3,000	685	900	1,260	1,524	0	918	0	0
4006 Staff Misc	0	662	400	29	44	0	408	0	0
4010 Insurance	8,000	5,882	7,000	6,565	6,565	0	7,140	0	0
4020 Rates	0	0	0	5	7	0	0	0	0
4023 Electricity	0	0	0	0	166	0	0	0	0
4025 Telephones	2,000	981	1,080	1,446	1,111	0	1,102	0	0
4030 Maintenance	1,200	1,096	1,000	2,001	2,538	0	1,020	0	0
4031 Consumables	500	34	250	720	634	0	255	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 12)

Note: Projected Budget for 2023-24

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4032 Equipment Maintenance	200	5,882	2,500	2,056	864	0	2,550	0	0
4033 Contingency/New Equipment	2,000	169	1,000	75	113	0	1,020	0	0
4034 Other Maintenance	2,000	0	0	0	0	0	0	0	0
4035 Recognition Budget	100	84	100	22	33	0	102	0	0
4039 Photocopier Costs	2,000	154	150	149	140	0	153	0	0
4040 Stationery/Postage	1,000	298	500	364	252	0	510	0	0
4041 Computer Equipment	3,500	174	3,000	0	0	0	3,060	0	0
4042 Travel Expenses	500	1,472	1,410	1,147	1,395	0	1,438	0	0
4043 Bank Charges	100	306	260	291	508	0	265	0	0
4044 Accountancy and Audit Fees	2,300	1,459	1,800	171	-75	0	1,836	0	0
4045 Subscriptions	4,500	4,095	3,500	4,085	5,072	0	3,570	0	0
4047 Appeals and Donations	1,250	0	0	0	0	0	0	0	0
4048 S137	42,000	8,521	48,510	1,887	965	0	49,480	0	0
4049 Jointly Funded Schemes	14,000	0	15,000	0	0	0	15,300	0	0
4051 Parish Elections	0	253	0	0	0	0	0	0	0
4053 Legal Fees	15,000	0	10,000	0	0	0	10,200	0	0
4056 FOI Requests	450	0	0	0	0	0	0	0	0
4058 Payment Card Machines	0	411	350	500	338	0	357	0	0
4059 Bank Card Charges	0	53	0	0	0	0	0	0	0
4061 Waste to Tip	300	0	200	0	0	0	204	0	0
4070 Website	0	0	250	0	0	0	255	0	0
4071 Fuel - grounds	3,500	3,213	4,000	2,809	3,646	0	4,080	0	0
9000 CIL Expenditure	0	0	0	1,707	1,335	0	0	0	0
Overhead Expenditure	169,400	92,206	301,690	198,052	202,645	0	307,724	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 12)

Note: Projected Budget for 2023-24

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
101 Net Income over Expenditure		135,603	222,026	13,416	143,016	299,961	0	13,684	0	0
6001	plus Tfr from EMR	0	0	0	2,331	2,270	0	0	0	0
Movement to/(from) Gen Reserve		<u>135,603</u>	<u>222,026</u>	<u>13,416</u>	<u>145,346</u>	<u>302,231</u>		<u>13,684</u>		
201	<u>Allotments</u>									
1000	Income General	1,500	2,740	2,000	884	1,224	0	2,040	0	0
Total Income		<u>1,500</u>	<u>2,740</u>	<u>2,000</u>	<u>884</u>	<u>1,224</u>	<u>0</u>	<u>2,040</u>	<u>0</u>	<u>0</u>
4000	Wages	2,000	2,647	0	0	0	0	0	0	0
4003	Contractor/Self Employed Payme	200	0	0	0	0	0	0	0	0
4005	Training	0	30	50	0	0	0	51	0	0
4021	Rent	250	250	250	250	458	0	255	0	0
4024	Water	750	1,089	1,612	933	1,399	0	1,644	0	0
4030	Maintenance	1,200	832	500	556	556	0	510	0	0
4034	Other Maintenance	0	0	0	65	0	0	0	0	0
4040	Stationery/Postage	0	0	0	31	0	0	0	0	0
4045	Subscriptions	60	0	60	0	0	0	61	0	0
9000	CIL Expenditure	0	0	0	55	82	0	0	0	0
Overhead Expenditure		<u>4,460</u>	<u>4,848</u>	<u>2,472</u>	<u>1,890</u>	<u>2,495</u>	<u>0</u>	<u>2,521</u>	<u>0</u>	<u>0</u>
201 Net Income over Expenditure		-2,960	-2,108	-472	-1,005	-1,271	0	-481	0	0
6001	plus Tfr from EMR	0	0	0	55	82	0	0	0	0
Movement to/(from) Gen Reserve		<u>(2,960)</u>	<u>(2,108)</u>	<u>(472)</u>	<u>(951)</u>	<u>(1,189)</u>		<u>(481)</u>		
202	<u>Brampton Park Allotments</u>									

Continued on next page

Annual Budget - By Centre (Actual YTD Month 12)

Note: Projected Budget for 2023-24

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1000	Income General	665	85	665	197	257	0	678	0	0
1002	Other Income	0	17,282	0	0	0	0	0	0	0
Total Income		665	17,367	665	197	257	0	678	0	0
4000	Wages	1,000	619	0	0	0	0	0	0	0
4003	Contractor/Self Employed Payme	200	0	0	0	0	0	0	0	0
4005	Training	0	30	50	0	0	0	51	0	0
4024	Water	0	406	560	414	621	0	571	0	0
4030	Maintenance	500	156	150	93	140	0	153	0	0
4031	Consumables	0	707	50	0	0	0	51	0	0
4033	Contingency/New Equipment	0	63	0	0	0	0	0	0	0
4040	Stationery/Postage	0	0	0	31	0	0	0	0	0
9000	CIL Expenditure	0	6,186	0	1,454	0	0	0	0	0
Overhead Expenditure		1,700	8,167	810	1,992	761	0	826	0	0
202 Net Income over Expenditure		-1,035	9,200	-145	-1,795	-504	0	-148	0	0
6001	plus Tfr from EMR	0	6,186	0	1,454	2,181	0	0	0	0
Movement to/(from) Gen Reserve		(1,035)	15,386	(145)	(341)	1,677		(148)		
301	<u>Churchyard & Cemetery</u>									
1000	Income General	7,000	5,915	5,000	4,270	4,245	0	5,100	0	0
1006	Income Memorial Obelisk	800	0	500	-140	250	0	510	0	0
Total Income		7,800	5,915	5,500	4,130	4,495	0	5,610	0	0
4000	Wages	5,000	11,181	0	0	0	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 12)

Note: Projected Budget for 2023-24

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4003	Contractor/Self Employed Payme	6,000	7,810	6,000	0	0	0	6,120	0	0
4024	Water	100	41	50	34	50	0	51	0	0
4030	Maintenance	4,000	2,883	2,000	377	566	0	2,040	0	0
4031	Consumables	20	8	0	0	0	0	0	0	0
4033	Contingency/New Equipment	0	100	0	0	0	0	0	0	0
4034	Other Maintenance	0	0	50	0	0	0	51	0	0
4045	Subscriptions	100	95	100	95	143	0	102	0	0
9000	CIL Expenditure	0	350	0	324	485	0	0	0	0
	Overhead Expenditure	15,220	22,469	8,200	829	1,244	0	8,364	0	0
	301 Net Income over Expenditure	-7,420	-16,554	-2,700	3,301	3,251	0	-2,754	0	0
6001	plus Tfr from EMR	0	350	0	324	485	0	0	0	0
	Movement to/(from) Gen Reserve	(7,420)	(16,204)	(2,700)	3,624	3,736		(2,754)		
401	<u>Benches, Shelters, Milestones</u>									
4000	Wages	500	1,466	0	0	0	0	0	0	0
4030	Maintenance	1,000	0	1,000	0	0	0	1,020	0	0
	Overhead Expenditure	1,500	1,466	1,000	0	0	0	1,020	0	0
	Movement to/(from) Gen Reserve	(1,500)	(1,466)	(1,000)	0	0		(1,020)		
402	<u>Greens and Footpaths</u>									
1000	Income General	800	592	0	910	1,365	0	0	0	0
	Total Income	800	592	0	910	1,365	0	0	0	0
4000	Wages	5,500	6,736	0	0	0	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 12)

Note: Projected Budget for 2023-24

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4003	Contractor/Self Employed Payme	8,000	5,147	8,000	3,396	4,258	0	8,160	0	0
4030	Maintenance	4,000	1,316	1,000	438	3,298	0	1,020	0	0
4031	Consumables	0	106	50	0	0	0	51	0	0
4033	Contingency/New Equipment	0	2,713	1,000	0	0	0	1,020	0	0
4045	Subscriptions	0	30	0	0	0	0	0	0	0
4048	S137	0	108	200	0	0	0	204	0	0
9000	CIL Expenditure	0	0	0	3,131	2,569	0	0	0	0
	Overhead Expenditure	17,500	16,156	10,250	6,965	10,125	0	10,455	0	0
	402 Net Income over Expenditure	-16,700	-15,565	-10,250	-6,055	-8,760	0	-10,455	0	0
6001	plus Tfr from EMR	0	0	0	2,939	1,634	0	0	0	0
	Movement to/(from) Gen Reserve	(16,700)	(15,565)	(10,250)	(3,115)	(7,126)		(10,455)		
403	<u>Street Lighting</u>									
4003	Contractor/Self Employed Payme	0	319	100	0	0	0	102	0	0
4023	Electricity	900	1,095	1,200	1,129	989	0	1,224	0	0
4030	Maintenance	1,000	703	1,000	1,751	2,270	0	1,020	0	0
4033	Contingency/New Equipment	0	0	0	200	0	0	0	0	0
	Overhead Expenditure	1,900	2,117	2,300	3,080	3,259	0	2,346	0	0
	Movement to/(from) Gen Reserve	(1,900)	(2,117)	(2,300)	(3,080)	(3,259)		(2,346)		
405	<u>CCC Verges</u>									
1000	Income General	2,750	2,728	2,728	2,728	2,728	0	2,783	0	0
	Total Income	2,750	2,728	2,728	2,728	2,728	0	2,783	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 12)

Note: Projected Budget for 2023-24

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4003	Contractor/Self Employed Payme	0	4,340	5,040	4,310	5,040	0	5,141	0	0
4030	Maintenance	5,000	360	0	0	0	0	0	0	0
	Overhead Expenditure	5,000	4,700	5,040	4,310	5,040	0	5,141	0	0
	Movement to/(from) Gen Reserve	(2,250)	(1,972)	(2,312)	(1,582)	(2,312)		(2,358)		
501	<u>Community Centre</u>									
1000	Income General	3,500	5,555	3,500	5,248	4,697	0	3,570	0	0
	Total Income	3,500	5,555	3,500	5,248	4,697	0	3,570	0	0
4000	Wages	24,000	18,506	0	0	0	0	0	0	0
4003	Contractor/Self Employed Payme	350	2,439	1,500	1,665	2,497	0	1,530	0	0
4020	Rates	2,500	2,021	2,500	2,122	2,122	0	2,550	0	0
4022	Gas	750	1,365	1,125	1,784	1,500	0	1,148	0	0
4023	Electricity	850	1,731	1,275	1,461	1,800	0	1,301	0	0
4024	Water	350	617	650	671	1,275	0	663	0	0
4025	Telephones	300	469	600	490	515	0	612	0	0
4026	Licences	0	0	55	0	0	0	56	0	0
4030	Maintenance	1,500	1,215	1,500	3,507	3,137	0	1,530	0	0
4031	Consumables	200	443	300	119	127	0	306	0	0
4032	Equipment Maintenance	100	803	1,000	0	0	0	1,020	0	0
4033	Contingency/New Equipment	0	91	0	0	0	0	0	0	0
4045	Subscriptions	0	48	50	0	0	0	51	0	0
9000	CIL Expenditure	0	148	0	810	0	0	0	0	0
	Overhead Expenditure	30,900	29,895	10,555	12,629	12,973	0	10,767	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 12)

Note: Projected Budget for 2023-24

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
501 Net Income over Expenditure		-27,400	-24,340	-7,055	-7,380	-8,276	0	-7,197	0	0
6001	plus Tfr from EMR	0	148	0	810	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(27,400)</u>	<u>(24,192)</u>	<u>(7,055)</u>	<u>(6,570)</u>	<u>(8,276)</u>		<u>(7,197)</u>		
502	<u>Memorial Centre</u>									
1000	Income General	35,000	25,445	23,000	26,663	23,959	0	23,460	0	0
Total Income		<u>35,000</u>	<u>25,445</u>	<u>23,000</u>	<u>26,663</u>	<u>23,959</u>	<u>0</u>	<u>23,460</u>	<u>0</u>	<u>0</u>
4000	Wages	27,000	37,224	0	0	0	0	0	0	0
4003	Contractor/Self Employed Payme	1,000	4,569	2,500	2,951	4,427	0	2,550	0	0
4020	Rates	0	761	770	1,234	770	0	785	0	0
4021	Rent	0	90	0	0	0	0	0	0	0
4022	Gas	4,000	1,785	4,000	3,728	1,500	0	4,080	0	0
4023	Electricity	4,500	3,645	4,500	4,032	4,120	0	4,590	0	0
4024	Water	1,500	1,332	1,500	1,003	1,433	0	1,530	0	0
4025	Telephones	0	542	600	0	596	0	612	0	0
4026	Licences	180	180	180	180	0	0	184	0	0
4030	Maintenance	5,000	5,430	10,000	5,753	4,451	0	10,200	0	0
4031	Consumables	500	1,316	1,000	268	279	0	1,020	0	0
4032	Equipment Maintenance	1,000	1,916	1,000	0	0	0	1,020	0	0
4033	Contingency/New Equipment	3,500	3,119	3,500	0	0	0	3,570	0	0
4043	Bank Charges	0	0	0	-1	0	0	0	0	0
4045	Subscriptions	0	0	0	286	428	0	0	0	0
4061	Waste to Tip	0	0	0	170	255	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 12)

Note: Projected Budget for 2023-24

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
9000	CIL Expenditure	0	0	0	4,087	3,525	0	0	0	0
	Overhead Expenditure	48,180	61,908	29,550	23,692	21,784	0	30,141	0	0
	502 Net Income over Expenditure	-13,180	-36,463	-6,550	2,972	2,175	0	-6,681	0	0
6001	plus Tfr from EMR	0	0	0	4,087	3,525	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(13,180)</u>	<u>(36,463)</u>	<u>(6,550)</u>	<u>7,058</u>	<u>5,700</u>		<u>(6,681)</u>		
503	<u>Playing Fields</u>									
1000	Income General	0	264	0	312	468	0	0	0	0
1002	Other Income	10,000	9,995	7,000	0	0	0	7,140	0	0
1003	Grant aid/donations	0	0	0	6,600	6,600	0	0	0	0
	Total Income	10,000	10,259	7,000	6,912	7,068	0	7,140	0	0
4000	Wages	9,000	13,579	0	0	0	0	0	0	0
4003	Contractor/Self Employed Payme	5,000	7,472	5,000	0	0	0	5,100	0	0
4020	Rates	800	870	870	0	0	0	887	0	0
4030	Maintenance	17,000	7,002	4,500	2,526	6,984	0	4,590	0	0
4031	Consumables	200	4,022	5,000	214	244	0	5,100	0	0
4032	Equipment Maintenance	1,000	0	1,000	0	0	0	1,020	0	0
4033	Contingency/New Equipment	16,000	877	16,000	-200	0	0	16,320	0	0
9000	CIL Expenditure	0	0	0	3,130	0	0	0	0	0
	Overhead Expenditure	49,000	33,821	32,370	5,669	7,228	0	33,017	0	0
	503 Net Income over Expenditure	-39,000	-23,563	-25,370	1,243	-160	0	-25,877	0	0
6001	plus Tfr from EMR	0	0	0	3,130	0	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 12)

Note: Projected Budget for 2023-24

		<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>(39,000)</u>	<u>(23,563)</u>	<u>(25,370)</u>	<u>4,373</u>	<u>(160)</u>		<u>(25,877)</u>		
504	<u>Play Areas</u>									
4000	Wages	4,000	3,856	0	0	0	0	0	0	0
4003	Contractor/Self Employed Payme	2,000	0	0	0	0	0	0	0	0
4030	Maintenance	2,000	530	2,000	681	0	0	2,040	0	0
9000	CIL Expenditure	0	7,720	0	0	0	0	0	0	0
	Overhead Expenditure	<u>8,000</u>	<u>12,106</u>	<u>2,000</u>	<u>681</u>	<u>0</u>	<u>0</u>	<u>2,040</u>	<u>0</u>	<u>0</u>
6001	plus Tfr from EMR	0	7,720	0	1,080	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(8,000)</u>	<u>(4,386)</u>	<u>(2,000)</u>	<u>399</u>	<u>0</u>		<u>(2,040)</u>		
505	<u>Lady Olivia Centre</u>									
1000	Income General	20,000	12,625	10,000	22,054	22,234	0	10,200	0	0
1002	Other Income	0	0	0	2,771	4,157	0	0	0	0
	Total Income	<u>20,000</u>	<u>12,625</u>	<u>10,000</u>	<u>24,825</u>	<u>26,391</u>	<u>0</u>	<u>10,200</u>	<u>0</u>	<u>0</u>
4000	Wages	30,000	23,123	0	0	0	0	0	0	0
4003	Contractor/Self Employed Payme	0	4,302	2,500	2,951	4,427	0	2,550	0	0
4020	Rates	5,500	5,240	4,500	5,501	5,501	0	4,590	0	0
4022	Gas	12,000	4,176	2,500	4,572	4,200	0	2,550	0	0
4023	Electricity	14,000	4,311	2,500	7,480	4,331	0	2,550	0	0
4024	Water	500	0	500	0	0	0	510	0	0
4025	Telephones	500	385	350	563	615	0	357	0	0
4026	Licences	200	568	570	0	0	0	581	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 12)

Note: Projected Budget for 2023-24

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4030	Maintenance	2,500	3,130	2,500	5,357	7,041	0	2,550	0	0
4031	Consumables	0	198	600	192	237	0	612	0	0
4032	Equipment Maintenance	0	1,564	500	0	0	0	510	0	0
4033	Contingency/New Equipment	2,000	1,575	2,000	96	742	0	2,040	0	0
4045	Subscriptions	0	25	0	974	1,462	0	0	0	0
4048	S137	0	0	0	309	0	0	0	0	0
9000	CIL Expenditure	0	14,964	0	8,413	8,670	0	0	0	0
	Overhead Expenditure	67,200	63,559	19,020	36,408	37,226	0	19,400	0	0
	505 Net Income over Expenditure	-47,200	-50,934	-9,020	-11,583	-10,835	0	-9,200	0	0
6001	plus Tfr from EMR	0	16,003	0	7,333	8,670	0	0	0	0
	Movement to/(from) Gen Reserve	(47,200)	(34,931)	(9,020)	(4,250)	(2,165)		(9,200)		
601	<u>Parish Communications</u>									
1000	Income General	0	0	0	0	0	0	0	0	0
1004	Income Brampton Magazine	4,000	8,478	5,500	2,708	2,622	0	5,610	0	0
	Total Income	4,000	8,478	5,500	2,708	2,622	0	5,610	0	0
4000	Wages	6,000	2,401	0	0	0	0	0	0	0
4064	Brampton Magazine	15,000	17,961	15,000	18,269	21,236	0	15,300	0	0
4065	Website Expenditure	500	550	200	550	0	0	204	0	0
	Overhead Expenditure	21,500	20,912	15,200	18,819	21,236	0	15,504	0	0
	Movement to/(from) Gen Reserve	(17,500)	(12,434)	(9,700)	(16,111)	(18,614)		(9,894)		
701	<u>Capital</u>									

Continued on next page

Note: Projected Budget for 2023-24

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1000	Income General	0	74	0	0	0	0	0	0	0
1002	Other Income	0	11,017	0	0	0	0	0	0	0
1008	Income CIL	0	24,139	0	7,116	7,116	0	0	0	0
	Total Income	0	35,230	0	7,116	7,116	0	0	0	0
9000	CIL Expenditure	0	72,032	0	0	0	0	0	0	0
	Overhead Expenditure	0	72,032	0	0	0	0	0	0	0
	701 Net Income over Expenditure	0	-36,803	0	7,116	7,116	0	0	0	0
6001	plus Tfr from EMR	0	72,032	0	0	0	0	0	0	0
6002	less Trf to EMR	0	24,212	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	11,017	0	7,116	7,116		0		
801	<u>Brampton Village Hub</u>									
1001	Recycling	0	0	0	1,000	1,000	0	0	0	0
1002	Other Income	0	0	0	-1,000	-1,000	0	0	0	0
	Total Income	0	0	0	0	0	0	0	0	0
4048	S137	10,000	16,980	20,000	20,000	21,000	0	20,400	0	0
	Overhead Expenditure	10,000	16,980	20,000	20,000	21,000	0	20,400	0	0
	Movement to/(from) Gen Reserve	(10,000)	(16,980)	(20,000)	(20,000)	(21,000)		(20,400)		

Continued on next page

Annual Budget - By Centre (Actual YTD Month 12)

Note: Projected Budget for 2023-24

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Budget Income	391,018	441,165	374,999	423,388	584,528	0	382,499	0	0
Expenditure	451,460	463,344	460,457	335,014	347,016	0	469,666	0	0
Net Income over Expenditure	<u>-60,442</u>	<u>-22,179</u>	<u>-85,458</u>	<u>88,373</u>	<u>237,512</u>	<u>0</u>	<u>-87,167</u>	<u>0</u>	<u>0</u>
plus Tfr from EMR	0	102,440	0	23,543	18,847	0	0	0	0
less Trf to EMR	0	24,212	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(60,442)</u>	<u>56,049</u>	<u>(85,458)</u>	<u>111,916</u>	<u>256,359</u>		<u>(87,167)</u>		