

Annual Budget - By Committee

Note: Budget 2017/18

		<u>2016/17</u>		<u>2017/18</u>						<u>2018/19</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<u>Environmental Services</u>												
<u>301</u>	<u>Litter/dog waste</u>											
4150	Refuse Collection	1,600	1,395	0	0	1,650	0	1,650	269	0	0	0
4215	Purchase of Litter Materials	125	57	0	0	125	0	125	0	0	0	0
4270	Purchase of Litter/Dog Bins	250	250	0	0	250	0	250	0	0	0	0
4272	Street Furniture	1,500	50	0	0	0	0	0	0	0	0	0
4275	Dog Bin Services	5,700	6,059	0	0	5,500	0	5,500	1,028	0	0	0
	Overhead Expenditure	9,175	7,811	0	0	7,525	0	7,525	1,297	0	0	0
	Movement to/(from) Gen Reserve	(9,175)	(7,811)			(7,525)		(7,525)	(1,297)	0		
<u>310</u>	<u>Cemetery</u>											
1100	Cemetery Income	4,250	3,761	0	0	5,000	0	5,000	1,491	0	0	0
1800	Miscellaneous Income	0	0	0	0	0	0	0	89	0	0	0
	Total Income	4,250	3,761	0	0	5,000	0	5,000	1,579	0	0	0
4110	Rates	400	332	0	0	400	0	400	0	0	0	0
4116	Water	120	180	0	0	150	0	150	136	0	0	0
4200	Maintenance Materials	500	497	0	0	500	0	500	132	0	0	0
4205	Garden of Remembrance	200	200	0	0	200	0	200	282	0	0	0
	Overhead Expenditure	1,220	1,209	0	0	1,250	0	1,250	551	0	0	0
	Movement to/(from) Gen Reserve	3,030	2,552			3,750		3,750	1,029	0		
<u>312</u>	<u>Environmental Projects</u>											

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1120	Environmental Projec Income	0	597	0	0	0	0	0	0	0	0	0
	Total Income	0	597	0	0	0	0	0	0	0	0	0
4208	Environmental Projects	2,000	2,497	0	0	2,000	0	2,000	85	0	0	0
4209	Letcombe Brook Project	7,000	7,000	0	0	7,000	0	7,000	7,000	0	0	0
4212	Balancing Pond Expenditure	0	1,020	0	0	0	0	0	0	0	0	0
4465	Subscriptions	0	85	0	0	0	0	0	-85	0	0	0
	Overhead Expenditure	9,000	10,602	0	0	9,000	0	9,000	7,000	0	0	0
	312 Net Income over Expenditure	-9,000	-10,005	0	0	-9,000	0	-9,000	-7,000	0	0	0
6000	plus Transfer from EMR	0	1,020	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(9,000)</u>	<u>(8,985)</u>			<u>(9,000)</u>		<u>(9,000)</u>	<u>(7,000)</u>	<u>0</u>		
	Environmental Services - Income	4,250	4,358	0	0	5,000	0	5,000	1,579	0	0	0
	Expenditure	19,395	19,622	0	0	17,775	0	17,775	8,848	0	0	0
	Net Income over Expenditure	<u>-15,145</u>	<u>-15,264</u>	<u>0</u>	<u>0</u>	<u>-12,775</u>	<u>0</u>	<u>-12,775</u>	<u>-7,269</u>	<u>0</u>	<u>0</u>	<u>0</u>
	plus Transfer from EMR	0	1,020	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(15,145)</u>	<u>(14,244)</u>			<u>(12,775)</u>		<u>(12,775)</u>	<u>(7,269)</u>	<u>0</u>		
	Total Budget Income	4,250	4,358	0	0	5,000	0	5,000	1,579	0	0	0
	Expenditure	19,395	19,622	0	0	17,775	0	17,775	8,848	0	0	0
	Net Income over Expenditure	<u>-15,145</u>	<u>-15,264</u>	<u>0</u>	<u>0</u>	<u>-12,775</u>	<u>0</u>	<u>-12,775</u>	<u>-7,269</u>	<u>0</u>	<u>0</u>	<u>0</u>
	plus Transfer from EMR	0	1,020	0	0	0	0	0	0	0	0	0

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(15,145)</u>	<u>(14,244)</u>			<u>(12,775)</u>		<u>(12,775)</u>	<u>(7,269)</u>	<u>0</u>		