

at 10:43

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>Leisure & Recreation</u>												
<u>201 Allotments</u>												
1080	Allotment Fees	680	800	0	0	755	0	755	10	0	0	0
Total Income		680	800	0	0	755	0	755	10	0	0	0
4100	Rent	375	400	0	0	400	0	400	350	0	0	0
4200	Maintenance Materials	300	304	0	0	200	0	200	135	0	0	0
Overhead Expenditure		675	704	0	0	600	0	600	485	0	0	0
201 Net Income over Expenditure		5	96	0	0	155	0	155	-475	0	0	0
6000	plus Transfer from EMR	0	50	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		5	146			155		155	(475)	0		
<u>205 Playgrounds</u>												
4200	Maintenance Materials	1,800	854	0	0	1,800	0	1,800	285	0	0	0
4210	Fencing/Hedging	0	70	0	0	0	0	0	0	0	0	0
4230	Play Equipment	1,000	818	0	0	1,000	0	1,000	178	0	0	0
Overhead Expenditure		2,800	1,741	0	0	2,800	0	2,800	463	0	0	0
Movement to/(from) Gen Reserve		(2,800)	(1,741)			(2,800)		(2,800)	(463)	0		
<u>210 Recreation Ground</u>												
1031	Ground Rent	95	201	0	0	95	0	95	200	0	0	0
1060	Pitch Fees	2,500	1,244	0	0	2,500	0	2,500	-1,119	0	0	0
1800	Miscellaneous Income	0	0	0	0	0	0	0	459	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Total Income		2,595	1,445	0	0	2,595	0	2,595	-460	0	0	0
4100	Rent	1,980	2,295	0	0	1,980	0	1,980	459	0	0	0
4200	Maintenance Materials	0	0	0	0	0	0	0	220	0	0	0
4210	Fencing/Hedging	150	0	0	0	150	0	150	0	0	0	0
4220	Lighting Rec Ground	400	0	0	0	350	0	350	198	0	0	0
4465	Subscriptions	100	70	0	0	150	0	150	25	0	0	0
Overhead Expenditure		2,630	2,365	0	0	2,630	0	2,630	902	0	0	0
Movement to/(from) Gen Reserve		(35)	(920)			(35)		(35)	(1,362)	0		
215	<u>Grounds Maintenance</u>											
1065	Floodlight Fees	800	1,080	0	0	800	0	800	-630	0	0	0
Total Income		800	1,080	0	0	800	0	800	-630	0	0	0
4115	Water/Electrics/Shed Maint	800	675	0	0	800	0	800	211	0	0	0
4177	Safety/Security	150	150	0	0	150	0	150	17	0	0	0
4185	New Equipment	2,000	2,622	0	0	2,000	0	2,000	0	0	0	0
4200	Maintenance Materials	8,750	34,259	0	0	10,000	0	10,000	4,615	0	0	0
4217	Floodlights	1,750	1,747	0	0	1,000	0	1,000	-200	0	0	0
4250	Trees	5,500	2,656	0	0	3,000	0	3,000	2,300	0	0	0
4330	Fuel	4,650	4,446	0	0	4,200	0	4,200	1,759	0	0	0
4340	Vehicle Insurance/Tax	3,296	4,113	0	0	3,500	0	3,500	0	0	0	0
4898	Contingency	250	243	0	0	250	0	250	0	0	0	0
4940	Future Projects	4,500	241	0	0	1,500	0	1,500	0	0	0	0
4950	Capital Purchases	2,000	2,000	0	0	2,000	0	2,000	0	0	0	0

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Overhead Expenditure	33,646	53,152	0	0	28,400	0	28,400	8,701	0	0	0
Movement to/(from) Gen Reserve	<u>(32,846)</u>	<u>(52,072)</u>			<u>(27,600)</u>		<u>(27,600)</u>	<u>(9,331)</u>	<u>0</u>		
Leisure & Recreation - Income	4,075	3,325	0	0	4,150	0	4,150	-1,080	0	0	0
Expenditure	39,751	57,963	0	0	34,430	0	34,430	10,551	0	0	0
Net Income over Expenditure	<u>-35,676</u>	<u>-54,638</u>	<u>0</u>	<u>0</u>	<u>-30,280</u>	<u>0</u>	<u>-30,280</u>	<u>-11,631</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	50	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(35,676)</u>	<u>(54,588)</u>			<u>(30,280)</u>		<u>(30,280)</u>	<u>(11,631)</u>	<u>0</u>		
Total Budget Income	4,075	3,325	0	0	4,150	0	4,150	-1,080	0	0	0
Expenditure	39,751	57,963	0	0	34,430	0	34,430	10,551	0	0	0
Net Income over Expenditure	<u>-35,676</u>	<u>-54,638</u>	<u>0</u>	<u>0</u>	<u>-30,280</u>	<u>0</u>	<u>-30,280</u>	<u>-11,631</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	50	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(35,676)</u>	<u>(54,588)</u>			<u>(30,280)</u>		<u>(30,280)</u>	<u>(11,631)</u>	<u>0</u>		