

Annual Budget - By Centre

Note: 1st April 2022 - 30th June 2022

		<u>2021 - 2022</u>		<u>2022 - 2023</u>				<u>2023 - 2024</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100	<u>General Income</u>									
	Total Income	50,080	50,034	54,000	27,000	0	0	0	0	0
	Movement to/(from) Gen Reserve	50,080	50,034	54,000	27,000	0		0		
110	<u>Other Income</u>									
	Total Income	2,000	2,671	2,161	2,832	0	0	0	0	0
6001	less Transfer to EMR	0	260	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	2,000	2,411	2,161	2,832	0		0		
120	<u>Rents</u>									
	Total Income	320	349	300	9	0	0	0	0	0
	Movement to/(from) Gen Reserve	320	349	300	8	0		0		
130	<u>Village News Advertising</u>									
	Total Income	0	0	0	140	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	0	140	0		0		
200	<u>Staff Costs</u>									
	Overhead Expenditure	20,250	25,109	25,400	6,154	0	0	0	0	0
	Movement to/(from) Gen Reserve	(20,250)	(25,109)	(25,400)	(6,154)	0		0		
210	<u>Administration</u>									
	Overhead Expenditure	14,140	13,269	13,378	5,429	0	0	0	0	0
	Movement to/(from) Gen Reserve	(14,140)	(13,269)	(13,378)	(5,429)	0		0		

Continued on next page

Annual Budget - By Centre

Note: 1st April 2022 - 30th June 2022

	<u>2021 - 2022</u>		<u>2022 - 2023</u>				<u>2023 - 2024</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
230	<u>Grants</u>								
	Overhead Expenditure	500	50	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(500)	(50)	0	0	0	0		
240	<u>Open Spaces</u>								
	Overhead Expenditure	25,967	27,044	25,380	8,869	0	0	0	0
	Movement to/(from) Gen Reserve	(25,967)	(27,044)	(25,380)	(8,869)	0	0		
250	<u>Platinum Jubilee</u>								
	Overhead Expenditure	7,780	4,429	0	1,227	0	0	0	0
6000	plus Transfer from EMR	0	126	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(7,780)	(4,303)	0	(1,227)	0	0		
260	<u>Bleadon Covid-19 Group</u>								
	Total Income	0	50	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	50	0	0	0	0		
280	<u>Community Infrastructure Levy</u>								
	Total Income	0	2,387	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	2,387	0	0	0	0		
999	<u>VAT Data</u>								
	Total Income	0	2,443	0	527	0	0	0	0
	Overhead Expenditure	0	2,346	0	-100	0	0	0	0

Continued on next page

Annual Budget - By Centre

Note: 1st April 2022 - 30th June 2022

	<u>2021 - 2022</u>		<u>2022 - 2023</u>				<u>2023 - 2024</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>0</u>	<u>97</u>	<u>0</u>	<u>627</u>	<u>0</u>		<u>0</u>		
Total Budget Income	52,400	57,935	56,461	30,507	0	0	0	0	0
Expenditure	68,637	72,247	64,158	21,579	0	0	0	0	0
Net Income over Expenditure	<u>-16,237</u>	<u>-14,312</u>	<u>-7,697</u>	<u>8,928</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	126	0	0	0	0	0	0	0
less Transfer to EMR	0	260	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(16,237)</u>	<u>(14,446)</u>	<u>(7,697)</u>	<u>8,928</u>	<u>0</u>		<u>0</u>		