

## Annual Budget - By Centre (Actual YTD Month 12)

Note: 31/03/2025

		<u>2023/2024</u>		<u>2024/2025</u>				<u>2025/2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>100</b>	<b><u>Administration</u></b>									
	<b>Total Income</b>	146,631	151,850	150,031	157,165	153,258	0	273,687	0	0
	<b>Overhead Expenditure</b>	146,165	112,949	119,120	120,343	116,888	4,165	151,680	0	0
	<b>100 Net Income over Expenditure</b>	466	38,901	30,911	36,821	36,370	-4,165	122,007	0	0
6001	less Transfer to EMR	0	2,793	0	2,919	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>466</u>	<u>36,108</u>	<u>30,911</u>	<u>33,903</u>	<u>36,370</u>		<u>122,007</u>		
<b>200</b>	<b><u>Grounds</u></b>									
	<b>Total Income</b>	200	1,957	1,400	1,536	1,537	0	1,250	0	0
	<b>Overhead Expenditure</b>	103,040	74,005	108,442	84,281	90,397	2,160	107,180	0	0
	<b>200 Net Income over Expenditure</b>	-102,840	-72,048	-107,042	-82,745	-88,860	-2,160	-105,930	0	0
6000	plus Transfer from EMR	0	420	0	838	688	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(102,840)</u>	<u>(71,628)</u>	<u>(107,042)</u>	<u>(81,907)</u>	<u>(88,172)</u>		<u>(105,930)</u>		
<b>300</b>	<b><u>Cemetery</u></b>									
	<b>Total Income</b>	18,300	22,174	23,000	22,527	22,000	0	23,000	0	0
	<b>Overhead Expenditure</b>	17,260	14,420	26,260	22,158	25,719	5,708	27,310	0	0
	<b>300 Net Income over Expenditure</b>	1,040	7,754	-3,260	368	-3,719	-5,708	-4,310	0	0
6000	plus Transfer from EMR	0	0	0	3,549	1,359	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>1,040</u>	<u>7,754</u>	<u>(3,260)</u>	<u>3,917</u>	<u>(2,360)</u>		<u>(4,310)</u>		
<b>400</b>	<b><u>Properties</u></b>									

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Total Income</b>		68,837	71,242	70,550	72,205	70,030	0	69,100	0	0
<b>Overhead Expenditure</b>		37,240	31,435	31,330	28,636	22,439	0	28,900	0	0
<b>Movement to/(from) Gen Reserve</b>		<u>31,597</u>	<u>39,808</u>	<u>39,220</u>	<u>43,569</u>	<u>47,591</u>		<u>40,200</u>		
<b>501</b>	<b><u>Grounds Projects</u></b>									
<b>Total Income</b>		0	0	7,500	8,290	7,900	0	0	0	0
<b>Overhead Expenditure</b>		118,200	24,722	120,156	51,686	31,420	0	71,280	75,600	0
<b>501 Net Income over Expenditure</b>		-118,200	-24,722	-112,656	-43,396	-23,520	0	-71,280	-75,600	0
6000	plus Transfer from EMR	0	23,000	0	23,712	4,595	0	0	0	0
6001	less Transfer to EMR	0	0	0	4,500	4,500	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		<u>(118,200)</u>	<u>(1,722)</u>	<u>(112,656)</u>	<u>(24,184)</u>	<u>(23,425)</u>		<u>(71,280)</u>		
<b>502</b>	<b><u>Cemetery Projects</u></b>									
<b>Overhead Expenditure</b>		0	0	1,600	0	0	0	18,500	0	0
<b>Movement to/(from) Gen Reserve</b>		<u>0</u>	<u>0</u>	<u>(1,600)</u>	<u>0</u>	<u>0</u>		<u>(18,500)</u>		
<b>503</b>	<b><u>Property Projects</u></b>									
<b>Overhead Expenditure</b>		68,120	15,639	12,800	5,013	0	0	4,800	0	0
<b>Movement to/(from) Gen Reserve</b>		<u>(68,120)</u>	<u>(15,639)</u>	<u>(12,800)</u>	<u>(5,013)</u>	<u>0</u>		<u>(4,800)</u>		
<b>700</b>	<b><u>Neighbourhood Planning</u></b>									
<b>Overhead Expenditure</b>		0	1,072	0	211	0	0	0	0	0
6000	plus Transfer from EMR	0	1,072	0	211	211	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>211</u>		<u>0</u>		
<b>800</b>	<b>Events</b>									
	<b>Overhead Expenditure</b>	6,500	5,795	8,694	3,985	3,950	0	16,000	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(6,500)</u>	<u>(5,795)</u>	<u>(8,694)</u>	<u>(3,985)</u>	<u>(3,950)</u>		<u>(16,000)</u>		
	<b>Total Budget Income</b>	233,968	247,223	252,481	261,722	254,725	0	367,037	0	0
	<b>Expenditure</b>	496,525	280,037	428,402	316,313	290,813	12,033	425,650	75,600	0
	<b>Net Income over Expenditure</b>	<u>-262,557</u>	<u>-32,813</u>	<u>-175,921</u>	<u>-54,591</u>	<u>-36,088</u>	<u>-12,033</u>	<u>-58,613</u>	<u>-75,600</u>	<u>0</u>
	plus Transfer from EMR	0	24,492	0	28,309	6,853	0	0	0	0
	less Transfer to EMR	0	2,793	0	7,419	4,500	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(262,557)</u>	<u>(11,114)</u>	<u>(175,921)</u>	<u>(33,700)</u>	<u>(33,735)</u>		<u>(58,613)</u>		