

Annual Budget - By Centre (Actual YTD Month 7)

Note: Budget 25-26 Q2

		<u>2024-25</u>		<u>2025-26</u>						<u>2026-27</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
100	<u>Administration</u>											
	Total Income	3,000	16,557	0	0	6,420	0	6,420	8,306	0	0	0
	Direct Expenditure	0	180	0	0	2,000	0	2,000	0	0	0	0
	Overhead Expenditure	34,835	30,482	0	0	42,520	0	42,520	25,480	0	0	0
	100 Net Income over Expenditure	-31,835	-14,106	0	0	-38,100	0	-38,100	-17,174	0	0	0
6000	plus Transfer from EMR	0	4,472	0	0	0	0	0	1,738	0	0	0
6001	less Transfer to EMR	0	3,150	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(31,835)</u>	<u>(12,784)</u>			<u>(38,100)</u>		<u>(38,100)</u>	<u>(15,435)</u>	<u>0</u>		
110	<u>Agency Funding</u>											
	Total Income	1,490	1,490	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	1,490	0	0	0	1,490	0	1,490	0	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>1,490</u>			<u>(1,490)</u>		<u>(1,490)</u>	<u>0</u>	<u>0</u>		
120	<u>Amenity Areas/open spaces</u>											
	Total Income	760	935	0	0	2,460	0	2,460	1,105	0	0	0
	Overhead Expenditure	7,500	10,413	0	0	5,700	0	5,700	2,603	0	0	0
	120 Net Income over Expenditure	-6,740	-9,478	0	0	-3,240	0	-3,240	-1,497	0	0	0
6000	plus Transfer from EMR	0	5,861	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(6,740)</u>	<u>(3,617)</u>			<u>(3,240)</u>		<u>(3,240)</u>	<u>(1,497)</u>	<u>0</u>		
121	<u>Sea Containers/ Lake area</u>											

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		<u>2024-25</u>		<u>2025-26</u>						<u>2026-27</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Overhead Expenditure	1,600	894	0	0	1,400	0	1,400	807	0	0	0
6000	plus Transfer from EMR	0	839	0	0	0	0	0	395	0	0	0
	Movement to/(from) Gen Reserve	<u>(1,600)</u>	<u>(54)</u>			<u>(1,400)</u>		<u>(1,400)</u>	<u>(412)</u>	<u>0</u>		
122	<u>Multi Sports Area (Norwood PF)</u>											
	Overhead Expenditure	1,000	2,484	0	0	3,300	0	3,300	108	0	0	0
6000	plus Transfer from EMR	0	13	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(1,000)</u>	<u>(2,470)</u>			<u>(3,300)</u>		<u>(3,300)</u>	<u>(108)</u>	<u>0</u>		
123	<u>Angling Club</u>											
	Total Income	2,050	4,549	0	0	1,000	0	1,000	1,549	0	0	0
	Overhead Expenditure	600	7,613	0	0	2,000	0	2,000	622	0	0	0
	123 Net Income over Expenditure	1,450	-3,064	0	0	-1,000	0	-1,000	927	0	0	0
6000	plus Transfer from EMR	0	4,482	0	0	0	0	0	622	0	0	0
6001	less Transfer to EMR	0	4,549	0	0	0	0	0	1,549	0	0	0
	Movement to/(from) Gen Reserve	<u>1,450</u>	<u>(3,131)</u>			<u>(1,000)</u>		<u>(1,000)</u>	<u>0</u>	<u>0</u>		
130	<u>Capital Projects</u>											
	Overhead Expenditure	31,400	0	0	0	9,600	0	9,600	5,146	0	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	3,300	0	0	0
	Movement to/(from) Gen Reserve	<u>(31,400)</u>	<u>0</u>			<u>(9,600)</u>		<u>(9,600)</u>	<u>(1,846)</u>	<u>0</u>		
140	<u>CCTV</u>											
	Overhead Expenditure	1,100	1,181	0	0	1,100	0	1,100	361	0	0	0

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Note: Budget 25-26 Q2

		<u>2024-25</u>		<u>2025-26</u>						<u>2026-27</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Movement to/(from) Gen Reserve	<u>(1,100)</u>	<u>(1,181)</u>			<u>(1,100)</u>		<u>(1,100)</u>	<u>(361)</u>	<u>0</u>		
150	<u>Christmas Lights</u>											
	Total Income	3,200	2,945	0	0	2,100	0	2,100	302	0	0	0
	Overhead Expenditure	1,100	1,328	0	0	700	0	700	956	0	0	0
	150 Net Income over Expenditure	2,100	1,618	0	0	1,400	0	1,400	-654	0	0	0
6000	plus Transfer from EMR	0	1,328	0	0	0	0	0	956	0	0	0
6001	less Transfer to EMR	0	2,945	0	0	0	0	0	302	0	0	0
	Movement to/(from) Gen Reserve	<u>2,100</u>	<u>0</u>			<u>1,400</u>		<u>1,400</u>	<u>0</u>	<u>0</u>		
160	<u>Community Infrastructure Levy</u>											
	Total Income	15,480	14,176	0	0	15,480	0	15,480	28,223	0	0	0
	Overhead Expenditure	1,846	3,524	0	0	1,846	0	1,846	0	0	0	0
	160 Net Income over Expenditure	13,634	10,652	0	0	13,634	0	13,634	28,223	0	0	0
6000	plus Transfer from EMR	0	2,435	0	0	0	0	0	0	0	0	0
6001	less Transfer to EMR	0	14,176	0	0	0	0	0	28,223	0	0	0
	Movement to/(from) Gen Reserve	<u>13,634</u>	<u>(1,089)</u>			<u>13,634</u>		<u>13,634</u>	<u>0</u>	<u>0</u>		
170	<u>Community Library</u>											
	Overhead Expenditure	3,150	2,780	0	0	2,922	0	2,922	1,705	0	0	0
6000	plus Transfer from EMR	0	2,780	0	0	0	0	0	1,705	0	0	0
	Movement to/(from) Gen Reserve	<u>(3,150)</u>	<u>0</u>			<u>(2,922)</u>		<u>(2,922)</u>	<u>0</u>	<u>0</u>		
180	<u>Donations</u>											

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Note: Budget 25-26 Q2

		<u>2024-25</u>		<u>2025-26</u>						<u>2026-27</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Total Income		0	75	0	0	0	0	0	0	0	0	0
Overhead Expenditure		1,400	400	0	0	1,400	0	1,400	400	0	0	0
180 Net Income over Expenditure		-1,400	-325	0	0	-1,400	0	-1,400	-400	0	0	0
6000	plus Transfer from EMR	0	400	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(1,400)</u>	<u>75</u>			<u>(1,400)</u>		<u>(1,400)</u>	<u>(400)</u>	<u>0</u>		
182	<u>Defibrillator fund (Norwood B)</u>											
Total Income		0	356	0	0	360	0	360	0	0	0	0
Overhead Expenditure		0	0	0	0	330	0	330	0	0	0	0
182 Net Income over Expenditure		0	356	0	0	30	0	30	0	0	0	0
6001	less Transfer to EMR	0	356	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>0</u>	<u>0</u>			<u>30</u>		<u>30</u>	<u>0</u>	<u>0</u>		
190	<u>Kubota Tractor</u>											
Overhead Expenditure		2,700	2,054	0	0	3,600	0	3,600	2,554	0	0	0
Movement to/(from) Gen Reserve		<u>(2,700)</u>	<u>(2,054)</u>			<u>(3,600)</u>		<u>(3,600)</u>	<u>(2,554)</u>	<u>0</u>		
200	<u>Localism Projects</u>											
Total Income		0	8,675	0	0	32,000	0	32,000	24,337	0	0	0
Overhead Expenditure		1,200	9,207	0	0	9,400	0	9,400	25,914	0	0	0
200 Net Income over Expenditure		-1,200	-532	0	0	22,600	0	22,600	-1,577	0	0	0
6000	plus Transfer from EMR	0	1,200	0	0	0	0	0	247	0	0	0

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		<u>2024-25</u>		<u>2025-26</u>						<u>2026-27</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
6001	less Transfer to EMR	0	1,200	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(1,200)</u>	<u>(532)</u>			<u>22,600</u>		<u>22,600</u>	<u>(1,330)</u>	<u>0</u>		
210	<u>Millennium Sports Facility</u>											
	Total Income	12,700	12,419	0	0	12,200	0	12,200	5,268	0	0	0
	Direct Expenditure	0	73	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	24,270	6,961	0	0	25,550	0	25,550	5,035	0	0	0
	210 Net Income over Expenditure	-11,570	5,386	0	0	-13,350	0	-13,350	233	0	0	0
6000	plus Transfer from EMR	0	34	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(11,570)</u>	<u>5,420</u>			<u>(13,350)</u>		<u>(13,350)</u>	<u>233</u>	<u>0</u>		
220	<u>Salaries</u>											
	Overhead Expenditure	137,800	142,750	0	0	158,400	0	158,400	81,065	0	0	0
	Movement to/(from) Gen Reserve	<u>(137,800)</u>	<u>(142,750)</u>			<u>(158,400)</u>		<u>(158,400)</u>	<u>(81,065)</u>	<u>0</u>		
230	<u>Pension Payments</u>											
	Direct Expenditure	0	6,310	0	0	2,989	0	2,989	3,788	0	0	0
	Overhead Expenditure	20,000	19,296	0	0	18,000	0	18,000	10,812	0	0	0
6000	plus Transfer from EMR	0	16,432	0	0	0	0	0	10,812	0	0	0
	Movement to/(from) Gen Reserve	<u>(20,000)</u>	<u>(9,173)</u>			<u>(20,989)</u>		<u>(20,989)</u>	<u>(3,788)</u>	<u>0</u>		
240	<u>Precept</u>											
	Total Income	264,712	264,712	0	0	271,089	0	271,089	135,545	0	0	0

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		<u>2024-25</u>		<u>2025-26</u>						<u>2026-27</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Movement to/(from) Gen Reserve	264,712	264,712			271,089		271,089	135,545	0		
250	<u>Public Works Loan Board</u>											
	Overhead Expenditure	10,812	10,812	0	0	10,812	0	10,812	5,406	0	0	0
6000	plus Transfer from EMR	0	5,406	0	0	0	0	0	5,406	0	0	0
	Movement to/(from) Gen Reserve	(10,812)	(5,406)			(10,812)		(10,812)	0	0		
260	<u>Recycling Credits</u>											
	Total Income	200	172	0	0	200	0	200	0	0	0	0
	Overhead Expenditure	200	0	0	0	0	0	0	0	0	0	0
	260 Net Income over Expenditure	0	172	0	0	200	0	200	0	0	0	0
6001	less Transfer to EMR	0	172	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0			200		200	0	0		
270	<u>Norwood Building</u>											
	Total Income	2,282	2,805	0	0	1,800	0	1,800	1,151	0	0	0
	Direct Expenditure	0	0	0	0	0	0	0	3,051	0	0	0
	Overhead Expenditure	6,785	6,957	0	0	8,480	0	8,480	2,561	0	0	0
	270 Net Income over Expenditure	-4,503	-4,151	0	0	-6,680	0	-6,680	-4,460	0	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	-2,847	0	0	0
	Movement to/(from) Gen Reserve	(4,503)	(4,151)			(6,680)		(6,680)	(7,308)	0		
280	<u>Street Lighting</u>											

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		<u>2024-25</u>		<u>2025-26</u>						<u>2026-27</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Overhead Expenditure	1,600	3,213	0	0	4,100	0	4,100	1,145	0	0	0
6000	plus Transfer from EMR	0	2,297	0	0	0	0	0	967	0	0	0
	Movement to/(from) Gen Reserve	<u>(1,600)</u>	<u>(916)</u>			<u>(4,100)</u>		<u>(4,100)</u>	<u>(177)</u>	<u>0</u>		
285	<u>SID Support Equipment</u>											
	Overhead Expenditure	100	0	0	0	100	0	100	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(100)</u>	<u>0</u>			<u>(100)</u>		<u>(100)</u>	<u>0</u>	<u>0</u>		
286	<u>PC EQUIPMENT/PROPERTY</u>											
	Overhead Expenditure	0	1,846	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(1,846)</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>		
287	<u>Tools</u>											
	Overhead Expenditure	0	13	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(13)</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>		
290	<u>Time Bank</u>											
	Total Income	5,500	3,757	0	0	6,000	0	6,000	2,818	0	0	0
	Overhead Expenditure	9,678	9,350	0	0	10,310	0	10,310	4,048	0	0	0
	290 Net Income over Expenditure	-4,178	-5,593	0	0	-4,310	0	-4,310	-1,230	0	0	0
6000	plus Transfer from EMR	0	9,360	0	0	0	0	0	4,048	0	0	0
6001	less Transfer to EMR	0	4,875	0	0	0	0	0	2,818	0	0	0
	Movement to/(from) Gen Reserve	<u>(4,178)</u>	<u>(1,108)</u>			<u>(4,310)</u>		<u>(4,310)</u>	<u>0</u>	<u>0</u>		

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		<u>2024-25</u>		<u>2025-26</u>						<u>2026-27</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
291	<u>Changing Lives</u>											
	Total Income	0	0	0	0	0	0	0	330	0	0	0
6001	less Transfer to EMR	0	0	0	0	0	0	0	330	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>		
300	<u>Training</u>											
	Overhead Expenditure	11,600	11,283	0	0	11,600	0	11,600	5,527	0	0	0
6000	plus Transfer from EMR	0	14,624	0	0	0	0	0	1,807	0	0	0
	Movement to/(from) Gen Reserve	<u>(11,600)</u>	<u>3,341</u>			<u>(11,600)</u>		<u>(11,600)</u>	<u>(3,720)</u>	<u>0</u>		
310	<u>Tree Fund</u>											
	Overhead Expenditure	4,000	3,400	0	0	2,000	0	2,000	1,120	0	0	0
6000	plus Transfer from EMR	0	3,400	0	0	0	0	0	820	0	0	0
	Movement to/(from) Gen Reserve	<u>(4,000)</u>	<u>0</u>			<u>(2,000)</u>		<u>(2,000)</u>	<u>(300)</u>	<u>0</u>		
320	<u>Victory Hall</u>											
	Total Income	500	0	0	0	100	0	100	0	0	0	0
	Movement to/(from) Gen Reserve	<u>500</u>	<u>0</u>			<u>100</u>		<u>100</u>	<u>0</u>	<u>0</u>		
330	<u>Connections Youth Bus</u>											
	Overhead Expenditure	6,000	4,246	0	0	12,600	0	12,600	963	0	0	0
6000	plus Transfer from EMR	0	4,246	0	0	0	0	0	963	0	0	0
	Movement to/(from) Gen Reserve	<u>(6,000)</u>	<u>0</u>			<u>(12,600)</u>		<u>(12,600)</u>	<u>0</u>	<u>0</u>		

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	<u>2024-25</u>		<u>2025-26</u>						<u>2026-27</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Total Budget Income	311,874	333,623	0	0	351,209	0	351,209	208,935	0	0	0
Expenditure	323,766	299,047	0	0	354,249	0	354,249	191,176	0	0	0
Net Income over Expenditure	<u>-11,892</u>	<u>34,577</u>	<u>0</u>	<u>0</u>	<u>-3,040</u>	<u>0</u>	<u>-3,040</u>	<u>17,759</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	79,609	0	0	0	0	0	30,940	0	0	0
less Transfer to EMR	0	31,422	0	0	0	0	0	33,222	0	0	0
Movement to/(from) Gen Reserve	<u>(11,892)</u>	<u>82,763</u>			<u>(3,040)</u>		<u>(3,040)</u>	<u>15,477</u>	<u>0</u>		