

Annual Budget - By Centre

Note: Projected Costs 2023-24 and Next Year Budget 2024-25 - Published

		<u>Last Year 2022/23</u>		<u>Current Year 2023/24 (YTD Dec)</u>				<u>Next Year 2024/25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100	Income									
	Total Income	93,363	95,616	99,851	107,227	110,079	0	216,500	0	0
	Movement to/(from) Gen Reserve	<u>93,363</u>	<u>95,616</u>	<u>99,851</u>	<u>107,227</u>	<u>110,079</u>		<u>216,500</u>		
101	<u>Administration</u>									
	Overhead Expenditure	71,537	68,273	80,730	70,405	87,969	0	100,276	0	0
	Movement to/(from) Gen Reserve	<u>(71,537)</u>	<u>(68,273)</u>	<u>(80,730)</u>	<u>(70,404)</u>	<u>(87,969)</u>		<u>(100,276)</u>		
201	<u>Recreation</u>									
	Overhead Expenditure	23,118	42,813	55,555	20,543	26,494	0	56,262	0	0
6000	plus Transfer from EMR	0	20,954	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(23,118)</u>	<u>(21,859)</u>	<u>(55,555)</u>	<u>(20,543)</u>	<u>(26,494)</u>		<u>(56,262)</u>		
301	<u>Community</u>									
	Overhead Expenditure	40,456	48,308	45,165	10,687	24,114	0	34,095	0	0
	Movement to/(from) Gen Reserve	<u>(40,456)</u>	<u>(48,308)</u>	<u>(45,165)</u>	<u>(10,687)</u>	<u>(24,114)</u>		<u>(34,095)</u>		
	Total Budget Income	93,363	95,616	99,851	107,227	110,079	0	216,500	0	0
	Expenditure	135,111	159,394	181,450	101,635	138,577	0	190,633	0	0
	Net Income over Expenditure	<u>-41,748</u>	<u>-63,778</u>	<u>-81,599</u>	<u>5,592</u>	<u>-28,498</u>	<u>0</u>	<u>25,867</u>	<u>0</u>	<u>0</u>
	plus Transfer from EMR	0	20,954	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(41,748)</u>	<u>(42,824)</u>	<u>(81,599)</u>	<u>5,592</u>	<u>(28,498)</u>		<u>25,867</u>		