

## Annual Budget - By Centre (Actual YTD Month 10)

Note: annual budget 2024- 2025 v3.0 final

		<u>2022 -2023</u>		<u>2023 - 2024</u>				<u>2024 - 2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>100</b>	<b><u>Office</u></b>									
	<b>Total Income</b>	296,052	306,470	301,232	308,124	0	0	318,400	0	0
	<b>Overhead Expenditure</b>	142,170	151,315	158,650	94,675	0	0	188,071	0	0
	<b>100 Net Income over Expenditure</b>	153,882	155,154	142,582	213,448	0	0	130,329	0	0
6001	less Transfer to EMR	0	31,000	0	1,000	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>153,882</u>	<u>124,154</u>	<u>142,582</u>	<u>212,448</u>	<u>0</u>		<u>130,329</u>		
<b>150</b>	<b><u>Civic</u></b>									
	<b>Overhead Expenditure</b>	17,900	15,061	17,900	8,567	0	0	17,500	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(17,900)</u>	<u>(15,061)</u>	<u>(17,900)</u>	<u>(8,567)</u>	<u>0</u>		<u>(17,500)</u>		
<b>200</b>	<b><u>Promoting Ongar</u></b>									
	<b>Total Income</b>	0	20	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	10,550	8,927	12,900	18,456	0	0	9,000	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(10,550)</u>	<u>(8,907)</u>	<u>(12,900)</u>	<u>(18,456)</u>	<u>0</u>		<u>(9,000)</u>		
<b>250</b>	<b><u>Open Spaces</u></b>									
	<b>Total Income</b>	6,810	8,671	9,880	10,140	0	0	11,880	0	0
	<b>Overhead Expenditure</b>	87,488	141,905	34,688	62,451	0	0	95,341	0	0
	<b>250 Net Income over Expenditure</b>	-80,678	-133,234	-24,808	-52,311	0	0	-83,461	0	0
6000	plus Transfer from EMR	0	4,000	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(80,678)</u>	<u>(129,234)</u>	<u>(24,808)</u>	<u>(52,311)</u>	<u>0</u>		<u>(83,461)</u>		

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
<b>300</b>	<b><u>Street Lighting</u></b>									
	Overhead Expenditure	23,500	7,747	20,000	8,302	0	0	9,000	0	0
	Movement to/(from) Gen Reserve	(23,500)	(7,747)	(20,000)	(8,302)	0		(9,000)		
<b>400</b>	<b><u>Allotments</u></b>									
	Total Income	1,000	1,546	1,000	1,285	0	0	1,400	0	0
	Overhead Expenditure	800	699	800	6,442	0	0	800	0	0
	Movement to/(from) Gen Reserve	200	847	200	(5,157)	0		600		
<b>500</b>	<b><u>Burial Ground</u></b>									
	Total Income	13,300	15,655	10,300	13,509	0	0	11,050	0	0
	Overhead Expenditure	8,600	5,832	8,900	3,367	0	0	7,320	0	0
	Movement to/(from) Gen Reserve	4,700	9,823	1,400	10,142	0		3,730		
<b>600</b>	<b><u>Planning</u></b>									
	Overhead Expenditure	515	1,860	0	432	0	0	0	0	0
	Movement to/(from) Gen Reserve	(515)	(1,860)	0	(432)	0		0		
	Total Budget Income	317,162	332,362	322,412	333,058	0	0	342,730	0	0
	Expenditure	291,523	333,346	253,838	202,693	0	0	327,032	0	0
	Net Income over Expenditure	25,639	-984	68,574	130,364	0	0	15,698	0	0
	plus Transfer from EMR	0	4,000	0	0	0	0	0	0	0
	less Transfer to EMR	0	31,000	0	1,000	0	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>	25,639	(27,984)	68,574	129,364	0		15,698		