

Annual Budget - By Centre

Note: Projected Costs 2024-25 and Next Year Budget 2025-26 - Published

		<u>Last Year 2023/24</u>		<u>Current Year 2024/25</u>				<u>Next Year 2025/26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100	Income									
	Total Income	99,851	110,688	216,500	311,100	315,100	0	217,050	0	0
	Movement to/(from) Gen Reserve	99,851	110,688	216,500	311,100	315,100		217,050		
101	Administration									
	Overhead Expenditure	80,730	89,525	100,276	71,074	83,767	0	106,078	0	0
	Movement to/(from) Gen Reserve	(80,730)	(89,525)	(100,276)	(71,074)	(83,767)		(106,078)		
201	Recreation									
	Overhead Expenditure	55,555	21,577	56,262	13,598	150,976	0	57,496	0	0
6000	plus Transfer from EMR	0	0	0	4,500	0	0	0	0	0
	Movement to/(from) Gen Reserve	(55,555)	(21,577)	(56,262)	(9,098)	(150,976)		(57,496)		
301	Community									
	Overhead Expenditure	45,165	19,113	34,095	33,171	36,766	0	26,753	0	0
6000	plus Transfer from EMR	0	0	0	9,641	0	0	0	0	0
	Movement to/(from) Gen Reserve	(45,165)	(19,113)	(34,095)	(23,530)	(36,766)		(26,753)		
	Total Budget Income	99,851	110,688	216,500	311,100	315,100	0	217,050	0	0
	Expenditure	181,450	130,215	190,633	117,843	271,509	0	190,327	0	0
	Net Income over Expenditure	-81,599	-19,527	25,867	193,257	43,591	0	26,723	0	0
	plus Transfer from EMR	0	0	0	14,141	0	0	0	0	0
	Movement to/(from) Gen Reserve	(81,599)	(19,527)	25,867	207,398	43,591		26,723		