

Annual Budget - By Centre (Actual YTD Month 9)

Note: Draft Budget 2026/27

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year 2026/27</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100	<u>General</u>									
1000	Grants Received	0	0	0	0	0	0	55,086	0	0
1909	Interest Received	0	0	18,000	3,158	0	0	18,000	0	0
	Total Income	0	0	18,000	3,158	0	0	73,086	0	0
4905	Admin	0	0	0	827	0	0	4,492	0	0
	Overhead Expenditure	0	0	0	827	0	0	4,492	0	0
	Movement to/(from) Gen Reserve	0	0	18,000	2,331	0		68,594		
200	<u>Barn</u>									
1907	Barn Lets	0	0	3,000	500	0	0	600	0	0
	Total Income	0	0	3,000	500	0	0	600	0	0
4909	Insurance	0	0	16,000	16,490	0	0	17,150	0	0
4910	Maintenance	0	0	5,000	285	0	0	12,300	0	0
4911	Rates	0	0	3,300	1,329	0	0	2,794	0	0
4912	Utilities	0	0	2,500	1,664	0	0	2,650	0	0
	Overhead Expenditure	0	0	26,800	19,768	0	0	34,894	0	0
	Movement to/(from) Gen Reserve	0	0	(23,800)	(19,268)	0		(34,294)		
210	<u>Recreation Ground</u>									
1908	Rec Income	0	0	5,000	3,069	0	0	5,000	0	0
	Total Income	0	0	5,000	3,069	0	0	5,000	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: Draft Budget 2026/27

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year 2026/27</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4906	Contractors	0	0	0	0	0	0	5,000	0	0
4908	Tree Maintenance	0	0	10,000	0	0	0	10,000	0	0
4910	Maintenance	0	0	15,000	2,537	0	0	0	0	0
4912	Utilities	0	0	600	2,955	0	0	6,000	0	0
4914	Other Maintenance / Projects	0	0	0	0	0	0	10,000	0	0
Overhead Expenditure		0	0	25,600	5,492	0	0	31,000	0	0
Movement to/(from) Gen Reserve		0	0	(20,600)	(2,423)	0		(26,000)		
220	<u>Toilets</u>									
4910	Maintenance	0	0	0	298	0	0	5,200	0	0
4912	Utilities	0	0	0	1,223	0	0	1,700	0	0
4920	Toilet Supplies	0	0	0	0	0	0	1,400	0	0
Overhead Expenditure		0	0	0	1,521	0	0	8,300	0	0
Movement to/(from) Gen Reserve		0	0	0	(1,521)	0		(8,300)		
Total Budget Income		0	0	26,000	6,727	0	0	78,686	0	0
Expenditure		0	0	52,400	27,607	0	0	78,686	0	0
Movement to/(from) Gen Reserve		0	0	(26,400)	(20,881)	0		0		