

## Annual Budget - By Centre

Note: interim budget report as at 28/02/2021

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>100</b>	<b><u>Income</u></b>											
1076	Precept	9,000	9,000	0	0	12,000	0	12,000	12,000	0	0	0
1100	Grants & Donation Received	0	10,000	0	0	0	0	0	400	0	0	0
	<b>Total Income</b>	<b>9,000</b>	<b>19,000</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>12,000</b>	<b>12,400</b>	<b>0</b>	<b>0</b>	<b>0</b>
6001	less Transfer to EMR	0	10,000	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>9,000</b>	<b>9,000</b>			<b>12,000</b>		<b>12,000</b>	<b>12,400</b>	<b>0</b>		
<b>110</b>	<b><u>Administration</u></b>											
4000	Staff Salary	3,120	7,843	0	0	5,290	0	5,290	4,976	0	0	0
4010	PAYE & NI	0	102	0	0	0	0	0	0	0	0	0
4070	Staff Expenses	0	149	0	0	200	0	200	0	0	0	0
4080	Training	1,000	785	0	0	1,000	0	1,000	235	0	0	0
4100	Audit Fees	50	50	0	0	50	0	50	50	0	0	0
4110	Professional Fees	50	81	0	0	81	0	81	81	0	0	0
4120	Subscriptions & Memberships	170	347	0	0	270	0	270	280	0	0	0
4130	Insurance	300	354	0	0	360	0	360	354	0	0	0
4140	Stationery & Postage	410	87	0	0	150	0	150	23	0	0	0
4150	Telephone & Broadband	0	466	0	0	120	0	120	81	0	0	0
4160	Website	0	483	0	0	830	0	830	485	0	0	0
4180	Section 137 Expenditure	200	237	0	0	225	0	225	175	0	0	0
4200	Accommodation	120	120	0	0	120	0	120	0	0	0	0
4210	Maintenance	1,500	999	0	0	1,500	0	1,500	4,474	0	0	0
4220	Regulatory	35	35	0	0	35	0	35	35	0	0	0
4300	Supplies	0	633	0	0	250	0	250	125	0	0	0

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	<b>Overhead Expenditure</b>	6,955	12,772	0	0	10,481	0	10,481	11,375	0	0	0
6000	plus Transfer from EMR	0	917	0	0	0	0	0	4,394	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(6,955)</u>	<u>(11,855)</u>			<u>(10,481)</u>		<u>(10,481)</u>	<u>(6,981)</u>	<u>0</u>		
<b>150</b>	<b><u>Cemetery</u></b>											
1500	Cemetery Income	0	94	0	0	0	0	0	50	0	0	0
	<b>Total Income</b>	0	94	0	0	0	0	0	50	0	0	0
4500	Cemetery Maintenance	0	2,410	0	0	2,100	0	2,100	1,908	0	0	0
	<b>Overhead Expenditure</b>	0	2,410	0	0	2,100	0	2,100	1,908	0	0	0
	<b>150 Net Income over Expenditure</b>	0	-2,316	0	0	-2,100	0	-2,100	-1,858	0	0	0
6000	plus Transfer from EMR	0	289	0	0	0	0	0	194	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>(2,027)</u>			<u>(2,100)</u>		<u>(2,100)</u>	<u>(1,664)</u>	<u>0</u>		
<b>999</b>	<b><u>VAT Data</u></b>											
115	VAT on Receipts	0	147	0	0	0	0	0	516	0	0	0
	<b>Total Income</b>	0	147	0	0	0	0	0	516	0	0	0
515	VAT on Payments	0	516	0	0	0	0	0	201	0	0	0
	<b>Overhead Expenditure</b>	0	516	0	0	0	0	0	201	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>(369)</u>			<u>0</u>		<u>0</u>	<u>315</u>	<u>0</u>		

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<b>Total Budget Income</b>	9,000	19,241	0	0	12,000	0	12,000	12,966	0	0	0
<b>Expenditure</b>	6,955	15,698	0	0	12,581	0	12,581	13,484	0	0	0
<b>Net Income over Expenditure</b>	<u>2,045</u>	<u>3,543</u>	<u>0</u>	<u>0</u>	<u>-581</u>	<u>0</u>	<u>-581</u>	<u>-518</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	1,206	0	0	0	0	0	4,588	0	0	0
less Transfer to EMR	0	10,000	0	0	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>2,045</u>	<u>(5,251)</u>			<u>(581)</u>		<u>(581)</u>	<u>4,070</u>	<u>0</u>		