

Annual Budget - By Centre

Note: interim budget report as at 30/06/2021

		<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
100	Income											
1076	Precept	12,000	12,000	0	0	12,500	0	12,500	6,250	0	0	0
1100	Grants & Donation Received	0	400	0	0	0	0	0	0	0	0	0
	Total Income	12,000	12,400	0	0	12,500	0	12,500	6,250	0	0	0
6001	less Transfer to EMR	0	400	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	12,000	12,000			12,500		12,500	6,250	0		
110	Administration											
4000	Staff Salary	5,290	5,429	0	0	5,429	0	5,429	1,357	0	0	0
4070	Staff Expenses	200	0	0	0	0	0	0	0	0	0	0
4080	Training	1,000	235	0	0	1,000	0	1,000	60	0	0	0
4100	Audit Fees	50	50	0	0	50	0	50	50	0	0	0
4110	Professional Fees	81	81	0	0	120	0	120	120	0	0	0
4120	Subscriptions & Memberships	270	280	0	0	278	0	278	154	0	0	0
4130	Insurance	360	354	0	0	360	0	360	354	0	0	0
4140	Stationery & Postage	150	23	0	0	127	0	127	0	0	0	0
4150	Telephone & Broadband	120	88	0	0	96	0	96	20	0	0	0
4160	Website	830	500	0	0	1,137	0	1,137	12	0	0	0
4180	Section 137 Expenditure	225	175	0	0	225	0	225	0	0	0	0
4200	Accommodation	120	0	0	0	120	0	120	0	0	0	0
4210	Maintenance and Street furnitu	1,500	4,803	0	0	1,500	0	1,500	381	0	0	0
4220	Regulatory	35	35	0	0	35	0	35	0	0	0	0
4300	Supplies	250	125	0	0	250	0	250	0	0	0	0
	Overhead Expenditure	10,481	12,178	0	0	10,727	0	10,727	2,507	0	0	0

Continued on next page

Annual Budget - By Centre

Note: interim budget report as at 30/06/2021

		<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
6000	plus Transfer from EMR	0	4,394	0	0	0	0	0	381	0	0	0
	Movement to/(from) Gen Reserve	<u>(10,481)</u>	<u>(7,784)</u>			<u>(10,727)</u>		<u>(10,727)</u>	<u>(2,127)</u>	<u>0</u>		
150	<u>Cemetery</u>											
1500	Cemetery Income	0	50	0	0	0	0	0	0	0	0	0
	Total Income	<u>0</u>	<u>50</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4500	Cemetery Maintenance	2,100	1,908	0	0	2,100	0	2,100	280	0	0	0
	Overhead Expenditure	<u>2,100</u>	<u>1,908</u>	<u>0</u>	<u>0</u>	<u>2,100</u>	<u>0</u>	<u>2,100</u>	<u>280</u>	<u>0</u>	<u>0</u>	<u>0</u>
	150 Net Income over Expenditure	<u>-2,100</u>	<u>-1,858</u>	<u>0</u>	<u>0</u>	<u>-2,100</u>	<u>0</u>	<u>-2,100</u>	<u>-280</u>	<u>0</u>	<u>0</u>	<u>0</u>
6000	plus Transfer from EMR	0	194	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(2,100)</u>	<u>(1,664)</u>			<u>(2,100)</u>		<u>(2,100)</u>	<u>(280)</u>	<u>0</u>		
999	<u>VAT Data</u>											
115	VAT on Receipts	0	516	0	0	0	0	0	202	0	0	0
	Total Income	<u>0</u>	<u>516</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>202</u>	<u>0</u>	<u>0</u>	<u>0</u>
515	VAT on Payments	0	202	0	0	0	0	0	49	0	0	0
	Overhead Expenditure	<u>0</u>	<u>202</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>49</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>0</u>	<u>314</u>			<u>0</u>		<u>0</u>	<u>153</u>	<u>0</u>		
	Total Budget Income	<u>12,000</u>	<u>12,966</u>	<u>0</u>	<u>0</u>	<u>12,500</u>	<u>0</u>	<u>12,500</u>	<u>6,452</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Expenditure	<u>12,581</u>	<u>14,287</u>	<u>0</u>	<u>0</u>	<u>12,827</u>	<u>0</u>	<u>12,827</u>	<u>2,836</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Net Income over Expenditure	<u>-581</u>	<u>-1,322</u>	<u>0</u>	<u>0</u>	<u>-327</u>	<u>0</u>	<u>-327</u>	<u>3,615</u>	<u>0</u>	<u>0</u>	<u>0</u>
	plus Transfer from EMR	0	4,588	0	0	0	0	0	381	0	0	0

Continued on next page

Annual Budget - By Centre

Note: interim budget report as at 30/06/2021

	<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
less Transfer to EMR	0	400	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(581)</u>	<u>2,866</u>			<u>(327)</u>		<u>(327)</u>	<u>3,996</u>	<u>0</u>		