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Annual Budget - By Centre

Note: Agreed BUDGET 16.1.18

	<u>Last Year</u>		<u>2017-18</u>				<u>2018-19</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
101 Administration									
Total Income	20,000	20,005	20,004	21,360	0	0	22,511	0	0
Overhead Expenditure	12,888	9,689	10,946	9,664	0	0	12,444	0	0
Movement to/(from) Gen Reserve	<u>7,112</u>	<u>10,316</u>	<u>9,058</u>	<u>11,696</u>	<u>0</u>		<u>10,067</u>		
102 Civic Activities									
Total Income	8	309	8	0	0	0	0	0	0
Overhead Expenditure	300	354	500	2,302	0	0	800	0	0
Movement to/(from) Gen Reserve	<u>(292)</u>	<u>(45)</u>	<u>(492)</u>	<u>(2,302)</u>	<u>0</u>		<u>(800)</u>		
103 Islip Recreation Ground									
Total Income	85	85	85	100	0	0	100	0	0
Overhead Expenditure	1,570	1,587	1,460	1,077	0	0	5,282	0	0
Movement to/(from) Gen Reserve	<u>(1,485)</u>	<u>(1,502)</u>	<u>(1,375)</u>	<u>(977)</u>	<u>0</u>		<u>(5,182)</u>		
104 Highways									
Total Income	489	0	489	1,115	0	0	489	0	0
Overhead Expenditure	2,610	3,937	3,450	4,022	0	0	3,096	0	0
Movement to/(from) Gen Reserve	<u>(2,121)</u>	<u>(3,937)</u>	<u>(2,961)</u>	<u>(2,906)</u>	<u>0</u>		<u>(2,607)</u>		
107 Grants and Donations									
Overhead Expenditure	20	352	20	25	0	0	50	0	0
Movement to/(from) Gen Reserve	<u>(20)</u>	<u>(352)</u>	<u>(20)</u>	<u>(25)</u>	<u>0</u>		<u>(50)</u>		

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
109	<u>Capital & Projects</u>									
	Overhead Expenditure	1,148	29,957	1,149	3,371	0	0	2,149	0	0
	Movement to/(from) Gen Reserve	<u>(1,148)</u>	<u>(29,957)</u>	<u>(1,149)</u>	<u>(3,371)</u>	<u>0</u>		<u>(2,149)</u>		
201	<u>Islip Sports Field</u>									
	Total Income	5,500	8,285	6,500	8,314	0	0	8,550	0	0
	Overhead Expenditure	5,500	8,268	7,002	8,690	0	0	10,193	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>18</u>	<u>(502)</u>	<u>(376)</u>	<u>0</u>		<u>(1,643)</u>		
299	<u>Islip Sports Pavilion Developm</u>									
	Total Income	0	12,699	0	0	0	0	0	0	0
	Overhead Expenditure	0	12,839	0	7,582	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(140)</u>	<u>0</u>	<u>(7,582)</u>	<u>0</u>		<u>0</u>		
	Total Budget Income	26,082	41,383	27,086	30,890	0	0	31,650	0	0
	Expenditure	24,036	66,982	24,527	36,733	0	0	34,014	0	0
	Movement to/(from) Gen Reserve	<u>2,046</u>	<u>(25,599)</u>	<u>2,559</u>	<u>(5,843)</u>	<u>0</u>		<u>(2,364)</u>		