

15:56 "YEAR TO DATE" FIGURES  
TO END DECEMBER 2020

## Annual Budget - By Centre (Actual YTD Month 9)

Note: REVISED Budget Calculations 2021/22 (v3)

v3

	<u>Last Year 2019/20</u>		<u>Current Year 2020/21</u>				<u>Next Year 2021/22</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
<b>101</b>	<b><u>General Administration</u></b>									
	Total Income	637,676	640,345	663,051	660,928	661,351	0	659,126	0	0
	Overhead Expenditure	253,275	265,532	282,150	215,045	285,578	0	356,100	0	0
	Movement to/(from) Gen Reserve	<u>384,401</u>	<u>374,813</u>	<u>380,901</u>	<u>445,883</u>	<u>375,773</u>		<u>303,026</u>		
<b>102</b>	<b><u>Civic Activities</u></b>									
	Total Income	0	-107	0	-61	-61	0	0	0	0
	Overhead Expenditure	26,125	18,104	24,835	11,605	21,510	0	26,515	0	0
	Movement to/(from) Gen Reserve	<u>(26,125)</u>	<u>(18,211)</u>	<u>(24,835)</u>	<u>(11,666)</u>	<u>(21,571)</u>		<u>(26,515)</u>		
<b>109</b>	<b><u>Capital and Projects</u></b>									
	Total Income	167,300	69,330	2,500	7,055	7,055	0	2,400	0	0
	Overhead Expenditure	202,300	104,330	0	-4,245	5,312	0	2,400	0	0
	Movement to/(from) Gen Reserve	<u>(35,000)</u>	<u>(35,000)</u>	<u>2,500</u>	<u>11,300</u>	<u>1,743</u>		<u>0</u>		
<b>110</b>	<b><u>Capital Costessey Centre</u></b>									
	Overhead Expenditure	63,302	63,302	63,302	63,302	63,302	0	63,302	0	0
	Movement to/(from) Gen Reserve	<u>(63,302)</u>	<u>(63,302)</u>	<u>(63,302)</u>	<u>(63,302)</u>	<u>(63,302)</u>		<u>(63,302)</u>		
<b>111</b>	<b><u>Capital QHCC</u></b>									
	Overhead Expenditure	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>201</b>	<b><u>Breckland Hall</u></b>									

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	<u>Last Year 2019/20</u>		<u>Current Year 2020/21</u>				<u>Next Year 2021/22</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Total Income</b>	25,020	25,597	25,025	14,538	20,750	0	12,500	0	0
<b>Overhead Expenditure</b>	53,120	47,643	54,170	20,497	33,068	0	34,445	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(28,100)</u>	<u>(22,046)</u>	<u>(29,145)</u>	<u>(5,960)</u>	<u>(12,318)</u>		<u>(21,945)</u>		
<b>202 Costessey Centre</b>									
<b>Total Income</b>	53,550	52,017	54,550	13,713	28,182	0	27,275	0	0
<b>Overhead Expenditure</b>	108,875	102,445	114,000	34,917	69,150	0	75,000	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(55,325)</u>	<u>(50,428)</u>	<u>(59,450)</u>	<u>(21,204)</u>	<u>(40,968)</u>		<u>(47,725)</u>		
<b>203 Fete</b>									
<b>Total Income</b>	12,000	12,127	9,000	0	0	0	9,000	0	0
<b>Overhead Expenditure</b>	15,000	11,381	12,000	0	0	0	12,000	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(3,000)</u>	<u>746</u>	<u>(3,000)</u>	<u>0</u>	<u>0</u>		<u>(3,000)</u>		
<b>205 Queen's Hills Community Centre</b>									
<b>Total Income</b>	25,100	21,741	23,050	10,088	14,936	0	11,550	0	0
<b>Overhead Expenditure</b>	47,800	43,250	52,050	17,529	32,714	0	31,900	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(22,700)</u>	<u>(21,510)</u>	<u>(29,000)</u>	<u>(7,441)</u>	<u>(17,778)</u>		<u>(20,350)</u>		
<b>211 Breckland Recreation Grd</b>									
<b>Total Income</b>	0	75	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	14,297	15,574	16,298	9,915	16,598	0	16,698	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(14,297)</u>	<u>(15,499)</u>	<u>(16,298)</u>	<u>(9,915)</u>	<u>(16,598)</u>		<u>(16,698)</u>		

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	<u>Last Year 2019/20</u>		<u>Current Year 2020/21</u>				<u>Next Year 2021/22</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>212</b> <u>Longwater Lane Recr'n Ground</u>									
Total Income	3,225	1,431	3,025	970	1,545	0	1,525	0	0
Overhead Expenditure	5,900	3,629	5,600	2,920	7,290	0	7,150	0	0
Movement to/(from) Gen Reserve	<u>(2,675)</u>	<u>(2,198)</u>	<u>(2,575)</u>	<u>(1,950)</u>	<u>(5,745)</u>		<u>(5,625)</u>		
<b>215</b> <u>Queens Hill Recreation Areas</u>									
Overhead Expenditure	1,500	359	1,550	0	1,550	0	1,550	0	0
Movement to/(from) Gen Reserve	<u>(1,500)</u>	<u>(359)</u>	<u>(1,550)</u>	<u>0</u>	<u>(1,550)</u>		<u>(1,550)</u>		
<b>221</b> <u>Cemetery &amp; Closed Churchyard</u>									
Total Income	29,750	18,120	29,500	18,762	24,200	0	24,750	0	0
Overhead Expenditure	10,840	5,655	6,540	6,714	7,660	0	13,535	0	0
Movement to/(from) Gen Reserve	<u>18,910</u>	<u>12,465</u>	<u>22,960</u>	<u>12,048</u>	<u>16,540</u>		<u>11,215</u>		
<b>231</b> <u>Allotments</u>									
Total Income	1,200	1,166	1,200	1,360	1,400	0	1,200	0	0
Overhead Expenditure	925	875	775	0	1,075	0	925	0	0
Movement to/(from) Gen Reserve	<u>275</u>	<u>292</u>	<u>425</u>	<u>1,360</u>	<u>325</u>		<u>275</u>		
<b>241</b> <u>Open Spaces</u>									
Total Income	13,540	13,698	13,600	4,768	18,268	0	13,500	0	0
Overhead Expenditure	19,505	13,902	20,416	21,285	24,903	0	20,440	0	0
Movement to/(from) Gen Reserve	<u>(5,965)</u>	<u>(204)</u>	<u>(6,816)</u>	<u>(16,517)</u>	<u>(6,635)</u>		<u>(6,940)</u>		

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>251 Street Furniture</b>									
<b>Total Income</b>	0	865	0	0	230	0	0	0	0
<b>Overhead Expenditure</b>	2,800	3,720	4,100	656	4,385	0	4,100	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(2,800)</u>	<u>(2,855)</u>	<u>(4,100)</u>	<u>(656)</u>	<u>(4,155)</u>		<u>(4,100)</u>		
<b>252 Road and Streetlights</b>									
<b>Total Income</b>	0	109,600	0	230	230	0	0	0	0
<b>Overhead Expenditure</b>	22,721	125,899	22,346	2,766	22,346	0	22,346	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(22,721)</u>	<u>(16,299)</u>	<u>(22,346)</u>	<u>(2,536)</u>	<u>(22,116)</u>		<u>(22,346)</u>		
<b>291 Outside Services</b>									
<b>Overhead Expenditure</b>	107,100	102,010	131,875	82,006	110,525	0	127,650	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(107,100)</u>	<u>(102,010)</u>	<u>(131,875)</u>	<u>(82,006)</u>	<u>(110,525)</u>		<u>(127,650)</u>		
<b>Total Budget Income</b>	968,361	966,006	824,501	732,352	778,086	0	762,826	0	0
<b>Expenditure</b>	955,385	927,611	812,007	484,914	706,966	0	816,056	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>12,976</u>	<u>38,395</u>	<u>12,494</u>	<u>247,438</u>	<u>71,120</u>		<u>(53,230)</u>		