

Annual Budget - By Committee (Actual YTD Month 6)

Note: Revised estimates 2024/25 and estimates 2025/26.

		<u>Last Year 2023-24</u>		<u>Current Year 2024-25</u>				<u>Next Year 2025-26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Stronger Communities</u>										
402	<u>COMMUNITY INFRASTRUCTURE</u>									
	Total Income	0	10,206	2,670	565	6,100	0	11,700	0	0
	Overhead Expenditure	344,997	314,608	398,475	110,657	374,580	0	425,743	0	0
	402 Net Income over Expenditure	-344,997	-304,403	-395,805	-110,091	-368,480	0	-414,043	0	0
6000	plus Transfer from EMR	0	4,114	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(344,997)</u>	<u>(300,289)</u>	<u>(395,805)</u>	<u>(110,091)</u>	<u>(368,480)</u>		<u>(414,043)</u>		
408	<u>COMMUNITY ACTIVITIES</u>									
	Total Income	0	0	0	1,500	1,500	0	1,500	0	0
	Overhead Expenditure	183,638	153,175	192,235	91,016	195,888	0	218,373	0	0
	Movement to/(from) Gen Reserve	<u>(183,638)</u>	<u>(153,175)</u>	<u>(192,235)</u>	<u>(89,516)</u>	<u>(194,388)</u>		<u>(216,873)</u>		
	Stronger Communities - Income	0	10,206	2,670	2,065	7,600	0	13,200	0	0
	Expenditure	528,635	467,784	590,710	201,673	570,468	0	644,116	0	0
	Net Income over Expenditure	<u>-528,635</u>	<u>-457,578</u>	<u>-588,040</u>	<u>-199,607</u>	<u>-562,868</u>	<u>0</u>	<u>-630,916</u>	<u>0</u>	<u>0</u>
	plus Transfer from EMR	0	4,114	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(528,635)</u>	<u>(453,464)</u>	<u>(588,040)</u>	<u>(199,607)</u>	<u>(562,868)</u>		<u>(630,916)</u>		

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
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Net Income over Expenditure	<u>-528,635</u>	<u>-457,578</u>	<u>-588,040</u>	<u>-199,607</u>	<u>-562,868</u>	<u>0</u>	<u>-630,916</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	4,114	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(528,635)</u>	<u>(453,464)</u>	<u>(588,040)</u>	<u>(199,607)</u>	<u>(562,868)</u>		<u>(630,916)</u>		