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	<u>2022-23</u>		<u>2023-24</u>						<u>2024-25</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
101 Admin											
Total Income	0	10,184	0	0	9,600	0	9,600	0	0	0	0
Overhead Expenditure	72,350	76,670	0	0	76,450	0	76,450	9,482	105,550	0	0
Movement to/(from) Gen Reserve	<u>(72,350)</u>	<u>(66,487)</u>			<u>(66,850)</u>		<u>(66,850)</u>	<u>(9,482)</u>	<u>(105,550)</u>		
102 Premises											
Overhead Expenditure	19,200	23,682	0	0	16,550	0	16,550	1,256	16,600	0	0
Movement to/(from) Gen Reserve	<u>(19,200)</u>	<u>(23,682)</u>			<u>(16,550)</u>		<u>(16,550)</u>	<u>(1,256)</u>	<u>(16,600)</u>		
103 Personnel											
Overhead Expenditure	125,000	162,570	0	0	167,000	0	167,000	15,657	115,150	0	0
Movement to/(from) Gen Reserve	<u>(125,000)</u>	<u>(162,570)</u>			<u>(167,000)</u>		<u>(167,000)</u>	<u>(15,657)</u>	<u>(115,150)</u>		
104 Loans											
Overhead Expenditure	28,973	26,063	0	0	28,973	0	28,973	0	28,973	0	0
Movement to/(from) Gen Reserve	<u>(28,973)</u>	<u>(26,062)</u>			<u>(28,973)</u>		<u>(28,973)</u>	<u>0</u>	<u>(28,973)</u>		
105 Tenancies											
Total Income	260	260	0	0	260	0	260	0	260	0	0
Overhead Expenditure	11,000	11,000	0	0	11,000	0	11,000	-11,000	11,000	0	0
Movement to/(from) Gen Reserve	<u>(10,740)</u>	<u>(10,740)</u>			<u>(10,740)</u>		<u>(10,740)</u>	<u>11,000</u>	<u>(10,740)</u>		
106 Finance											
Total Income	411,886	412,125	0	0	474,170	0	474,170	237,703	412,700	0	0

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		<u>2022-23</u>				<u>2023-24</u>				<u>2024-25</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Movement to/(from) Gen Reserve	411,886	412,125			474,170		474,170	237,703	412,700		
201	<u>Allotments</u>											
	Total Income	5,000	6,985	0	0	5,000	0	5,000	0	5,000	0	0
	Overhead Expenditure	4,350	5,963	0	0	4,400	0	4,400	207	4,400	0	0
	Movement to/(from) Gen Reserve	650	1,022			600		600	(207)	600		
202	<u>Environment</u>											
	Total Income	30,500	22,684	0	0	31,500	0	31,500	2,271	32,500	0	0
	Direct Expenditure	0	0	0	0	5,000	0	5,000	16	0	0	0
	Overhead Expenditure	130,450	139,092	0	0	132,550	0	132,550	5,363	133,500	0	0
	Movement to/(from) Gen Reserve	(99,950)	(116,408)			(106,050)		(106,050)	(3,108)	(101,000)		
301	<u>King George V Playing Field</u>											
	Overhead Expenditure	69,700	8,025	0	0	92,500	0	92,500	816	77,500	0	0
6000	plus Transfer from EMR	0	8,025	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(69,700)	0			(92,500)		(92,500)	(816)	(77,500)		
401	<u>King George's Trust</u>											
	Total Income	17,491	0	0	0	0	0	0	0	25	0	0
	Overhead Expenditure	5,000	0	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	12,491	0			0		0	0	25		

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Annual Budget - By Centre (Actual YTD Month 1)

	<u>2022-23</u>		<u>2023-24</u>						<u>2024-25</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Total Budget Income	465,137	452,237	0	0	520,530	0	520,530	239,973	450,485	0	0
Expenditure	466,023	453,065	0	0	534,423	0	534,423	21,797	492,673	0	0
Net Income over Expenditure	<u>-886</u>	<u>-827</u>	<u>0</u>	<u>0</u>	<u>-13,893</u>	<u>0</u>	<u>-13,893</u>	<u>218,176</u>	<u>-42,188</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	8,025	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(886)</u>	<u>7,198</u>			<u>(13,893)</u>		<u>(13,893)</u>	<u>218,176</u>	<u>(42,188)</u>		