

## Annual Budget - By Centre

Note: 01.09.26 to 30.09.26

|                                       |                               | <u>2025-2026</u> |                | <u>2026-2027</u> |              |                |                |                |                | <u>2027-2028</u> |          |                 |
|---------------------------------------|-------------------------------|------------------|----------------|------------------|--------------|----------------|----------------|----------------|----------------|------------------|----------|-----------------|
|                                       |                               | Budget           | Actual         | Brought Forward  | Net Virement | Agreed         | EMR            | Total          | Actual YTD     | Agreed           | EMR      | Carried Forward |
| <b>100</b>                            | <b><u>Income</u></b>          |                  |                |                  |              |                |                |                |                |                  |          |                 |
| 1076                                  | Precept                       | 350,000          | 350,000        | 0                | 0            | 390,000        | 313,288        | 390,000        | 260,000        | 0                | 0        | 0               |
| 1090                                  | Interest Received             | 0                | 18,585         | 0                | 0            | 0              | 0              | 0              | -5,512         | 0                | 0        | 0               |
| 1100                                  | Grants & Donation Received    | 0                | 4,000          | 0                | 0            | 0              | 0              | 0              | 0              | 0                | 0        | 0               |
| 1110                                  | Norton Lane                   | 0                | 325            | 0                | 0            | 0              | 0              | 0              | 325            | 0                | 0        | 0               |
| 1120                                  | Wayleaves                     | 0                | 23             | 0                | 0            | 0              | 0              | 0              | 9              | 0                | 0        | 0               |
| 1990                                  | Other Income                  | 0                | 1,656          | 0                | 0            | 0              | 0              | 0              | 15,000         | 0                | 0        | 0               |
| <b>Total Income</b>                   |                               | <b>350,000</b>   | <b>374,588</b> | <b>0</b>         | <b>0</b>     | <b>390,000</b> | <b>313,288</b> | <b>390,000</b> | <b>269,822</b> | <b>0</b>         | <b>0</b> | <b>0</b>        |
| <b>Movement to/(from) Gen Reserve</b> |                               | <b>350,000</b>   | <b>374,588</b> |                  |              | <b>390,000</b> |                | <b>390,000</b> | <b>269,822</b> | <b>0</b>         |          |                 |
| <b>110</b>                            | <b><u>Administration</u></b>  |                  |                |                  |              |                |                |                |                |                  |          |                 |
| 4000                                  | Staff Salary                  | 121,828          | 95,625         | 0                | 0            | 131,509        | 0              | 131,509        | 46,016         | 0                | 0        | 0               |
| 4050                                  | Staff Mileage & Benefits      | 480              | 93             | 0                | 0            | 480            | 0              | 480            | 41             | 0                | 0        | 0               |
| 4070                                  | Staff other Expenses          | 200              | 123            | 0                | 0            | 200            | 0              | 200            | 0              | 0                | 0        | 0               |
| 4075                                  | Staff PPE & Uniforms          | 400              | 0              | 0                | 0            | 400            | 0              | 400            | 0              | 0                | 0        | 0               |
| 4080                                  | Training                      | 3,500            | 716            | 0                | 0            | 4,000          | 0              | 4,000          | 500            | 0                | 0        | 0               |
| 4090                                  | Councillors Allowances        | 3,280            | 2,087          | 0                | 0            | 4,080          | 0              | 4,080          | 1,728          | 0                | 0        | 0               |
| 4091                                  | Mayors Discretionary Fund.    | 1,500            | 688            | 0                | 0            | 0              | 0              | 0              | 650            | 0                | 0        | 0               |
| 4100                                  | Bank Charges                  | 500              | 109            | 0                | 0            | 120            | 0              | 120            | 52             | 0                | 0        | 0               |
| 4110                                  | Audit Fees                    | 5,000            | 1,735          | 0                | 0            | 2,000          | 0              | 2,000          | 295            | 0                | 0        | 0               |
| 4115                                  | Chepstow Accountancy (Bureau) | 300              | 300            | 0                | 185          | 275            | 0              | 460            | 180            | 0                | 0        | 0               |
| 4120                                  | Professional Fees             | 29,408           | 10,031         | 0                | -185         | 2,000          | 10,000         | 11,815         | 3,928          | 0                | 0        | 0               |
| 4130                                  | Subscriptions & Memberships   | 1,500            | 1,494          | 0                | 0            | 1,700          | 0              | 1,700          | 42             | 0                | 0        | 0               |
| 4140                                  | Insurance                     | 2,100            | 2,032          | 0                | 0            | 3,000          | 0              | 3,000          | 2,166          | 0                | 0        | 0               |

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## Annual Budget - By Centre

Note: 01.09.26 to 30.09.26

|                                       |                                | <u>2025-2026</u> |                  | <u>2026-2027</u> |              |                  |        |                  |                  | <u>2027-2028</u> |     |                 |
|---------------------------------------|--------------------------------|------------------|------------------|------------------|--------------|------------------|--------|------------------|------------------|------------------|-----|-----------------|
|                                       |                                | Budget           | Actual           | Brought Forward  | Net Virement | Agreed           | EMR    | Total            | Actual YTD       | Agreed           | EMR | Carried Forward |
| 4150                                  | Stationery & Office Equipment  | 800              | 553              | 0                | 0            | 2,000            | 0      | 2,000            | 99               | 0                | 0   | 0               |
| 4155                                  | Photocopier                    | 1,500            | 1,384            | 0                | 0            | 1,211            | 0      | 1,211            | 430              | 0                | 0   | 0               |
| 4160                                  | Postage                        | 60               | 9                | 0                | 0            | 60               | 0      | 60               | 0                | 0                | 0   | 0               |
| 4170                                  | Telephone & Broadband          | 2,200            | 1,635            | 0                | 0            | 2,000            | 0      | 2,000            | 820              | 0                | 0   | 0               |
| 4180                                  | Website                        | 4,000            | 0                | 0                | 0            | 4,000            | 4,000  | 8,000            | 281              | 0                | 0   | 0               |
| 4185                                  | Survey Monkey                  | 420              | 330              | 0                | 0            | 340              | 0      | 340              | 0                | 0                | 0   | 0               |
| 4190                                  | IT                             | 4,000            | 3,942            | 0                | 0            | 3,850            | 0      | 3,850            | 2,267            | 0                | 0   | 0               |
| 4210                                  | Grants & Donations Paid        | 30,760           | 18,819           | 0                | 0            | 18,000           | 12,000 | 30,000           | 28,975           | 0                | 0   | 0               |
| 4215                                  | Youth Provision                | 20,000           | 18,751           | 0                | 0            | 22,800           | 2,200  | 25,000           | 7,536            | 0                | 0   | 0               |
| 4220                                  | Hall Hire                      | 1,000            | 803              | 0                | 0            | 1,000            | 0      | 1,000            | 150              | 0                | 0   | 0               |
| 4225                                  | Hybrid Meetings                | 3,000            | 552              | 0                | 0            | 1,000            | 0      | 1,000            | 5                | 0                | 0   | 0               |
| 4230                                  | Section 137 Expenditure        | 1,550            | 1,490            | 0                | 0            | 2,000            | 0      | 2,000            | 0                | 0                | 0   | 0               |
| 4250                                  | PWLB Repayment                 | 10,831           | 10,831           | 0                | 0            | 10,831           | 0      | 10,831           | 5,416            | 0                | 0   | 0               |
| 4260                                  | Elections                      | 4,366            | 0                | 0                | 0            | 0                | 4,366  | 4,366            | 0                | 0                | 0   | 0               |
| 4270                                  | H & S Equipment - PPE & Defibs | 2,500            | 199              | 0                | 0            | 500              | 2,000  | 2,500            | 181              | 0                | 0   | 0               |
| 4285                                  | Newsletters                    | 2,500            | 1,553            | 0                | 0            | 2,500            | 0      | 2,500            | 0                | 0                | 0   | 0               |
| 4365                                  | Consultation Programme         | 500              | 0                | 0                | 0            | 500              | 0      | 500              | 0                | 0                | 0   | 0               |
| 4475                                  | Confidential Waste Disposal    | 1,010            | 969              | 0                | 0            | 513              | 0      | 513              | 149              | 0                | 0   | 0               |
| 4812                                  | Citizens Advice Bureau         | 3,000            | 3,000            | 0                | 0            | 10,000           | 0      | 10,000           | 0                | 0                | 0   | 0               |
| <b>Overhead Expenditure</b>           |                                | 263,993          | 179,853          | 0                | 0            | 232,869          | 34,566 | 267,435          | 101,908          | 0                | 0   | 0               |
| <b>Movement to/(from) Gen Reserve</b> |                                | <u>(263,993)</u> | <u>(179,853)</u> |                  |              | <u>(232,869)</u> |        | <u>(267,435)</u> | <u>(101,908)</u> | <u>0</u>         |     |                 |
| <b>115</b>                            | <b><u>Council Office</u></b>   |                  |                  |                  |              |                  |        |                  |                  |                  |     |                 |
| 4145                                  | Office Accomodation            | 9,350            | 8,059            | 0                | 0            | 8,003            | 0      | 8,003            | 6,192            | 0                | 0   | 0               |

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## Annual Budget - By Centre

Note: 01.09.26 to 30.09.26

|                                       |                                    | <u>2025-2026</u> |                 | <u>2026-2027</u> |              |                 |        |                 |                | <u>2027-2028</u> |     |                 |
|---------------------------------------|------------------------------------|------------------|-----------------|------------------|--------------|-----------------|--------|-----------------|----------------|------------------|-----|-----------------|
|                                       |                                    | Budget           | Actual          | Brought Forward  | Net Virement | Agreed          | EMR    | Total           | Actual YTD     | Agreed           | EMR | Carried Forward |
| 4200                                  | Utilities                          | 1,500            | 1,016           | 0                | 0            | 850             | 0      | 850             | 542            | 0                | 0   | 0               |
| 4205                                  | Cleaning                           | 1,200            | 1,188           | 0                | 0            | 1,200           | 0      | 1,200           | 526            | 0                | 0   | 0               |
| 4240                                  | Rates                              | 3,900            | 3,786           | 0                | 0            | 3,880           | 0      | 3,880           | 1,175          | 0                | 0   | 0               |
| 4300                                  | Maintenance                        | 300              | 0               | 0                | 0            | 300             | 0      | 300             | 0              | 0                | 0   | 0               |
| 4400                                  | Furniture                          | 500              | 491             | 0                | 0            | 500             | 0      | 500             | 90             | 0                | 0   | 0               |
| <b>Overhead Expenditure</b>           |                                    | 16,750           | 14,541          | 0                | 0            | 14,733          | 0      | 14,733          | 8,524          | 0                | 0   | 0               |
| <b>Movement to/(from) Gen Reserve</b> |                                    | <u>(16,750)</u>  | <u>(14,541)</u> |                  |              | <u>(14,733)</u> |        | <u>(14,733)</u> | <u>(8,524)</u> | <u>0</u>         |     |                 |
| <b>120</b>                            | <b><u>Allotments</u></b>           |                  |                 |                  |              |                 |        |                 |                |                  |     |                 |
| 1200                                  | Allotment Rent                     | 1,000            | 1,861           | 0                | 0            | 1,931           | 0      | 1,931           | 1,454          | 0                | 0   | 0               |
| <b>Total Income</b>                   |                                    | 1,000            | 1,861           | 0                | 0            | 1,931           | 0      | 1,931           | 1,454          | 0                | 0   | 0               |
| 4245                                  | Leases                             | 45               | 45              | 0                | 55           | 45              | 0      | 100             | 45             | 0                | 0   | 0               |
| 4300                                  | Maintenance                        | 16,500           | 265             | 0                | -55          | 0               | 16,500 | 16,445          | 263            | 0                | 0   | 0               |
| <b>Overhead Expenditure</b>           |                                    | 16,545           | 310             | 0                | 0            | 45              | 16,500 | 16,545          | 308            | 0                | 0   | 0               |
| <b>Movement to/(from) Gen Reserve</b> |                                    | <u>(15,545)</u>  | <u>1,551</u>    |                  |              | <u>1,886</u>    |        | <u>(14,614)</u> | <u>1,145</u>   | <u>0</u>         |     |                 |
| <b>130</b>                            | <b><u>Civic Service Events</u></b> |                  |                 |                  |              |                 |        |                 |                |                  |     |                 |
| 4350                                  | Commonwealth Day                   | 0                | 0               | 0                | 0            | 500             | 0      | 500             | 0              | 0                | 0   | 0               |
| 4355                                  | Civic Events Other                 | 440              | 209             | 0                | 0            | 10,000          | 0      | 10,000          | 0              | 0                | 0   | 0               |
| 4360                                  | Remembrance Sunday                 | 250              | 242             | 0                | 0            | 250             | 0      | 250             | 0              | 0                | 0   | 0               |
| 4370                                  | Carol Service                      | 500              | 0               | 0                | 0            | 500             | 0      | 500             | 0              | 0                | 0   | 0               |
| 4380                                  | St Davids Day Community Event      | 5,000            | 3,938           | 0                | 0            | 5,000           | 0      | 5,000           | 0              | 0                | 0   | 0               |
| <b>Overhead Expenditure</b>           |                                    | 6,190            | 4,389           | 0                | 0            | 16,250          | 0      | 16,250          | 0              | 0                | 0   | 0               |

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Note: 01.09.26 to 30.09.26

|                                       |                                         |  | <u>2025-2026</u> |                 | <u>2026-2027</u> |              |                  |               |                  | <u>2027-2028</u> |          |          |                 |
|---------------------------------------|-----------------------------------------|--|------------------|-----------------|------------------|--------------|------------------|---------------|------------------|------------------|----------|----------|-----------------|
|                                       |                                         |  | Budget           | Actual          | Brought Forward  | Net Virement | Agreed           | EMR           | Total            | Actual YTD       | Agreed   | EMR      | Carried Forward |
| <b>Movement to/(from) Gen Reserve</b> |                                         |  | <u>(6,190)</u>   | <u>(4,389)</u>  |                  |              | <u>(16,250)</u>  |               | <u>(16,250)</u>  | <u>0</u>         | <u>0</u> |          |                 |
| <b>140</b>                            | <b><u>Common Y Coed Development</u></b> |  |                  |                 |                  |              |                  |               |                  |                  |          |          |                 |
| 4300                                  | Maintenance                             |  | 4,000            | 1,180           | 0                | 0            | 4,800            | 5,200         | 10,000           | 5,875            | 0        | 0        | 0               |
| <b>Overhead Expenditure</b>           |                                         |  | <u>4,000</u>     | <u>1,180</u>    | <u>0</u>         | <u>0</u>     | <u>4,800</u>     | <u>5,200</u>  | <u>10,000</u>    | <u>5,875</u>     | <u>0</u> | <u>0</u> | <u>0</u>        |
| <b>Movement to/(from) Gen Reserve</b> |                                         |  | <u>(4,000)</u>   | <u>(1,180)</u>  |                  |              | <u>(4,800)</u>   |               | <u>(10,000)</u>  | <u>(5,875)</u>   | <u>0</u> |          |                 |
| <b>150</b>                            | <b><u>Outside Spaces</u></b>            |  |                  |                 |                  |              |                  |               |                  |                  |          |          |                 |
| 4240                                  | Rates                                   |  | 6                | 6               | 0                | 0            | 6                | 0             | 6                | 6                | 0        | 0        | 0               |
| 4245                                  | Leases                                  |  | 3                | 0               | 0                | 0            | 3                | 0             | 3                | 3                | 0        | 0        | 0               |
| 4275                                  | Sycamore Lane                           |  | 20,500           | 837             | 0                | 0            | 0                | 20,500        | 20,500           | 0                | 0        | 0        | 0               |
| 4280                                  | Notice Boards                           |  | 14,975           | 11,951          | 0                | 0            | 0                | 3,000         | 3,000            | 133              | 0        | 0        | 0               |
| 4440                                  | Service Level Agreement                 |  | 65,000           | 62,843          | 0                | 0            | 82,725           | 6,000         | 88,725           | 41,748           | 0        | 0        | 0               |
| 4445                                  | Grass Cutting                           |  | 8,400            | 0               | 0                | 0            | 0                | 2,000         | 2,000            | 0                | 0        | 0        | 0               |
| 4450                                  | Bin Bags                                |  | 200              | 48              | 0                | 0            | 200              | 0             | 200              | 0                | 0        | 0        | 0               |
| 4455                                  | Litter Bins & Benches (new)             |  | 3,000            | 505             | 0                | 0            | 0                | 2,495         | 2,495            | 269              | 0        | 0        | 0               |
| 4460                                  | Bin Emptying (Dogs)                     |  | 15,000           | 12,612          | 0                | 0            | 12,000           | 3,000         | 15,000           | 6,564            | 0        | 0        | 0               |
| 4465                                  | Plants and Planters                     |  | 10,644           | 10,644          | 0                | 0            | 12,900           | 0             | 12,900           | 12,163           | 0        | 0        | 0               |
| 4515                                  | Environmental project                   |  | 4,000            | 0               | 0                | 0            | 0                | 0             | 0                | 0                | 0        | 0        | 0               |
| 4560                                  | Equipment                               |  | 350              | 350             | 0                | 0            | 1,000            | 0             | 1,000            | 0                | 0        | 0        | 0               |
| 4800                                  | Town Improvement & Placemaking          |  | 57,345           | 42              | 0                | 0            | 91,000           | 57,345        | 148,345          | 0                | 0        | 0        | 0               |
| <b>Overhead Expenditure</b>           |                                         |  | <u>199,423</u>   | <u>99,839</u>   | <u>0</u>         | <u>0</u>     | <u>199,834</u>   | <u>94,340</u> | <u>294,174</u>   | <u>60,886</u>    | <u>0</u> | <u>0</u> | <u>0</u>        |
| <b>Movement to/(from) Gen Reserve</b> |                                         |  | <u>(199,423)</u> | <u>(99,839)</u> |                  |              | <u>(199,834)</u> |               | <u>(294,174)</u> | <u>(60,886)</u>  | <u>0</u> |          |                 |

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Note: 01.09.26 to 30.09.26

|            |                                | <u>2025-2026</u> |           | <u>2026-2027</u> |              |          |        |          |            | <u>2027-2028</u> |     |                 |
|------------|--------------------------------|------------------|-----------|------------------|--------------|----------|--------|----------|------------|------------------|-----|-----------------|
|            |                                | Budget           | Actual    | Brought Forward  | Net Virement | Agreed   | EMR    | Total    | Actual YTD | Agreed           | EMR | Carried Forward |
|            |                                |                  |           |                  |              |          |        |          |            |                  |     |                 |
| <u>160</u> | <u>Play Parks</u>              |                  |           |                  |              |          |        |          |            |                  |     |                 |
| 4245       | Leases                         | 240              | -180      | 0                | 0            | 120      | 0      | 120      | 60         | 0                | 0   | 0               |
| 4300       | Maintenance                    | 7,000            | 17        | 0                | 0            | 0        | 6,900  | 6,900    | 0          | 0                | 0   | 0               |
| 4550       | Inspections                    | 2,500            | 859       | 0                | 0            | 0        | 1,750  | 1,750    | 745        | 0                | 0   | 0               |
| 4560       | Equipment                      | 136,000          | 105,220   | 0                | 0            | 20,000   | 30,780 | 50,780   | 0          | 0                | 0   | 0               |
|            | Overhead Expenditure           | 145,740          | 105,916   | 0                | 0            | 20,120   | 39,430 | 59,550   | 805        | 0                | 0   | 0               |
|            | Movement to/(from) Gen Reserve | (145,740)        | (105,916) |                  |              | (20,120) |        | (59,550) | (805)      | 0                |     |                 |
| <u>170</u> | <u>Sycamore Sports Field</u>   |                  |           |                  |              |          |        |          |            |                  |     |                 |
| 1300       | MUGA Income                    | 750              | 483       | 0                | 0            | 750      | 0      | 750      | 63         | 0                | 0   | 0               |
|            | Total Income                   | 750              | 483       | 0                | 0            | 750      | 0      | 750      | 63         | 0                | 0   | 0               |
| 4200       | Utilities                      | 1,000            | -2,112    | 0                | 0            | 340      | 0      | 340      | 177        | 0                | 0   | 0               |
| 4205       | Cleaning                       | 0                | 0         | 0                | 0            | 1,200    | 0      | 1,200    | 0          | 0                | 0   | 0               |
| 4240       | Rates                          | 782              | 772       | 0                | 0            | 776      | 0      | 776      | 108        | 0                | 0   | 0               |
| 4245       | Leases                         | 5                | 5         | 0                | 0            | 5        | 0      | 5        | 0          | 0                | 0   | 0               |
| 4300       | Maintenance                    | 2,000            | 606       | 0                | 0            | 1,000    | 1,300  | 2,300    | 160        | 0                | 0   | 0               |
| 4550       | Inspections                    | 265              | 115       | 0                | 0            | 190      | 0      | 190      | 0          | 0                | 0   | 0               |
| 4600       | MUGA Refurbishment             | 27,000           | 7,895     | 0                | 0            | 0        | 25,375 | 25,375   | 19,537     | 0                | 0   | 0               |
| 4601       | MUGA Field Improvements        | 1,000            | 0         | 0                | 0            | 0        | 1,000  | 1,000    | 0          | 0                | 0   | 0               |
|            | Overhead Expenditure           | 32,052           | 7,281     | 0                | 0            | 3,511    | 27,675 | 31,186   | 19,982     | 0                | 0   | 0               |
|            | Movement to/(from) Gen Reserve | (31,302)         | (6,798)   |                  |              | (2,761)  |        | (30,436) | (19,919)   | 0                |     |                 |
| <u>175</u> | <u>Procurators House</u>       |                  |           |                  |              |          |        |          |            |                  |     |                 |

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|            |                                         | <u>2025-2026</u> |         | <u>2026-2027</u> |              |          |        |          |            | <u>2027-2028</u> |     |                 |
|------------|-----------------------------------------|------------------|---------|------------------|--------------|----------|--------|----------|------------|------------------|-----|-----------------|
|            |                                         | Budget           | Actual  | Brought Forward  | Net Virement | Agreed   | EMR    | Total    | Actual YTD | Agreed           | EMR | Carried Forward |
| 4290       | Procurators House                       | 12,077           | 0       | 0                | 0            | 0        | 12,077 | 12,077   | 0          | 0                | 0   | 0               |
|            | <b>Overhead Expenditure</b>             | 12,077           | 0       | 0                | 0            | 0        | 12,077 | 12,077   | 0          | 0                | 0   | 0               |
|            | <b>Movement to/(from) Gen Reserve</b>   | (12,077)         | 0       |                  |              | 0        |        | (12,077) | 0          | 0                |     |                 |
| <b>180</b> | <b><u>Town / Welcome Booklets</u></b>   |                  |         |                  |              |          |        |          |            |                  |     |                 |
| 4510       | Town & Welcome Booklets                 | 3,500            | 0       | 0                | 0            | 0        | 3,500  | 3,500    | 0          | 0                | 0   | 0               |
|            | <b>Overhead Expenditure</b>             | 3,500            | 0       | 0                | 0            | 0        | 3,500  | 3,500    | 0          | 0                | 0   | 0               |
|            | <b>Movement to/(from) Gen Reserve</b>   | (3,500)          | 0       |                  |              | 0        |        | (3,500)  | 0          | 0                |     |                 |
| <b>190</b> | <b><u>Events</u></b>                    |                  |         |                  |              |          |        |          |            |                  |     |                 |
| 4200       | Utilities                               | 1,000            | 0       | 0                | 0            | 1,030    | 0      | 1,030    | 0          | 0                | 0   | 0               |
| 4202       | Decoration (incl Bunting etc.)          | 1,000            | 737     | 0                | 0            | 1,000    | 0      | 1,000    | 0          | 0                | 0   | 0               |
| 4700       | Christmas                               | 10,000           | 9,031   | 0                | 0            | 16,000   | 0      | 16,000   | 7,952      | 0                | 0   | 0               |
|            | <b>Overhead Expenditure</b>             | 12,000           | 9,768   | 0                | 0            | 18,030   | 0      | 18,030   | 7,952      | 0                | 0   | 0               |
|            | <b>Movement to/(from) Gen Reserve</b>   | (12,000)         | (9,768) |                  |              | (18,030) |        | (18,030) | (7,952)    | 0                |     |                 |
| <b>200</b> | <b><u>Potential Future Projects</u></b> |                  |         |                  |              |          |        |          |            |                  |     |                 |
| 4810       | Allocated Dog Space                     | 10,000           | 0       | 0                | 0            | 0        | 10,000 | 10,000   | 0          | 0                | 0   | 0               |
| 4830       | MUGA Courts - 2nd Phase                 | 55,000           | 0       | 0                | 0            | 0        | 55,000 | 55,000   | 0          | 0                | 0   | 0               |
| 4835       | Toilets / Amenities                     | 15,000           | 395     | 0                | 0            | 0        | 15,000 | 15,000   | 365        | 0                | 0   | 0               |
|            | <b>Overhead Expenditure</b>             | 80,000           | 395     | 0                | 0            | 0        | 80,000 | 80,000   | 365        | 0                | 0   | 0               |
|            | <b>Movement to/(from) Gen Reserve</b>   | (80,000)         | (395)   |                  |              | 0        |        | (80,000) | (365)      | 0                |     |                 |

Continued on next page

## Annual Budget - By Centre

Note: 01.09.26 to 30.09.26

|                                       | <u>2025-2026</u> |                 | <u>2026-2027</u> |              |                  |         |                  |               | <u>2027-2028</u> |     |                 |
|---------------------------------------|------------------|-----------------|------------------|--------------|------------------|---------|------------------|---------------|------------------|-----|-----------------|
|                                       | Budget           | Actual          | Brought Forward  | Net Virement | Agreed           | EMR     | Total            | Actual YTD    | Agreed           | EMR | Carried Forward |
| <b>Total Budget Income</b>            | 351,750          | 376,932         | 0                | 0            | 392,681          | 313,288 | 392,681          | 271,338       | 0                | 0   | 0               |
| <b>Expenditure</b>                    | 792,270          | 423,472         | 0                | 0            | 510,192          | 313,288 | 823,480          | 206,605       | 0                | 0   | 0               |
| <b>Movement to/(from) Gen Reserve</b> | <u>(440,520)</u> | <u>(46,540)</u> |                  |              | <u>(117,511)</u> |         | <u>(430,799)</u> | <u>64,733</u> | <u>0</u>         |     |                 |