

**West Bleckley Council**  
**Annual Budget - By Centre**

	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>101</b>	<b><u>Central Administration</u></b>								
		0	0	1,098	0	0	0	0	0
		494,566	495,802	437,200	0	536	514,347	0	0
		<u>(494,566)</u>	<u>(495,802)</u>	<u>(436,102)</u>	<u>0</u>		<u>(514,347)</u>		
<b>102</b>	<b><u>Democratic Representation</u></b>								
		31,215	26,095	17,850	0	0	26,056	0	0
		<u>(31,215)</u>	<u>(26,095)</u>	<u>(17,850)</u>	<u>0</u>		<u>(26,056)</u>		
<b>105</b>	<b><u>Centre Costs</u></b>								
		0	0	74	0	0	0	0	0
		62,555	64,695	60,439	0	6,481	62,684	0	0
		<u>(62,555)</u>	<u>(64,695)</u>	<u>(60,365)</u>	<u>0</u>		<u>(62,684)</u>		
<b>108</b>	<b><u>Other Costs and Income</u></b>								
		936,058	974,592	983,373	0	0	1,022,376	0	0
		<u>936,058</u>	<u>974,592</u>	<u>983,373</u>	<u>0</u>		<u>1,022,376</u>		
<b>120</b>	<b><u>Designated Projects</u></b>								
		5,815	3,517	3,517	0	0	0	0	0
		1,388,435	1,451,073	61,142	0	12,050	100,000	0	0
		<u>(1,382,620)</u>	<u>(1,447,556)</u>	<u>(57,625)</u>	<u>0</u>		<u>(100,000)</u>		
<b>123</b>	<b><u>Frank Moran Extension</u></b>								

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Total Income</b>	1,630	1,772	1,800	1,833	0	0	1,375	0	0
<b>Overhead Expenditure</b>	4,403	2,855	4,183	3,058	0	60	4,183	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(2,773)</u>	<u>(1,084)</u>	<u>(2,383)</u>	<u>(1,225)</u>	<u>0</u>		<u>(2,808)</u>		
<b><u>401 Community Projects</u></b>									
<b>Total Income</b>	0	60	0	72	0	0	0	0	0
<b>Overhead Expenditure</b>	48,000	10,486	42,750	36,136	0	0	38,750	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(48,000)</u>	<u>(10,426)</u>	<u>(42,750)</u>	<u>(36,064)</u>	<u>0</u>		<u>(38,750)</u>		
<b><u>402 Resource Centres</u></b>									
<b>Total Income</b>	12,600	12,827	11,635	12,690	0	0	11,435	0	0
<b>Overhead Expenditure</b>	30,000	26,387	30,000	25,036	0	4,020	28,500	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(17,400)</u>	<u>(13,560)</u>	<u>(18,365)</u>	<u>(12,346)</u>	<u>0</u>		<u>(17,065)</u>		
<b><u>406 Culture &amp; Events</u></b>									
<b>Overhead Expenditure</b>	45,000	31,062	42,000	33,615	0	17,300	45,500	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(45,000)</u>	<u>(31,062)</u>	<u>(42,000)</u>	<u>(33,615)</u>	<u>0</u>		<u>(45,500)</u>		
<b><u>410 West Bletchley Carnival</u></b>									
<b>Total Income</b>	3,500	2,843	3,000	2,283	0	0	2,000	0	0
<b>Overhead Expenditure</b>	44,225	33,012	41,689	37,021	0	11,097	38,755	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(40,725)</u>	<u>(30,169)</u>	<u>(38,689)</u>	<u>(34,739)</u>	<u>0</u>		<u>(36,755)</u>		
<b><u>501 Community Engagement</u></b>									

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Total Income</b>	800	0	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	16,060	13,563	16,060	13,813	0	2,570	15,440	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(15,260)</u>	<u>(13,563)</u>	<u>(16,060)</u>	<u>(13,813)</u>	<u>0</u>		<u>(15,440)</u>		
<b>Total Budget Income</b>	1,141,042	1,144,370	1,115,530	1,126,276	0	0	1,147,354	0	0
<b>Expenditure</b>	2,476,486	925,448	2,490,796	964,164	0	65,003	1,167,940	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(1,335,444)</u>	<u>218,921</u>	<u>(1,375,267)</u>	<u>162,112</u>	<u>0</u>		<u>(20,586)</u>		