

	<u>2018-19</u>		<u>2019-20</u>				<u>2020-21</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>101</b>	<b><u>Central Administration</u></b>								
	<b>Total Income</b>	0	1,098	0	550	0	0	0	0
	<b>Overhead Expenditure</b>	495,802	437,200	514,347	458,456	0	295	536,255	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(495,802)</u>	<u>(436,102)</u>	<u>(514,347)</u>	<u>(457,906)</u>	<u>0</u>		<u>(536,255)</u>	
<b>102</b>	<b><u>Democratic Representation</u></b>								
	<b>Overhead Expenditure</b>	26,095	17,850	26,056	14,720	0	0	26,000	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(26,095)</u>	<u>(17,850)</u>	<u>(26,056)</u>	<u>(14,720)</u>	<u>0</u>		<u>(26,000)</u>	
<b>105</b>	<b><u>Centre Costs</u></b>								
	<b>Total Income</b>	0	74	0	43	0	0	0	0
	<b>Overhead Expenditure</b>	64,695	60,439	62,684	60,218	0	0	61,007	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(64,695)</u>	<u>(60,365)</u>	<u>(62,684)</u>	<u>(60,175)</u>	<u>0</u>		<u>(61,007)</u>	
<b>108</b>	<b><u>Other Costs and Income</u></b>								
	<b>Total Income</b>	974,592	983,373	1,022,376	1,031,755	0	0	1,051,739	0
	<b>Movement to/(from) Gen Reserve</b>	<u>974,592</u>	<u>983,373</u>	<u>1,022,376</u>	<u>1,031,755</u>	<u>0</u>		<u>1,051,739</u>	
<b>120</b>	<b><u>Designated Projects</u></b>								
	<b>Total Income</b>	3,517	3,517	2,475	2,475	0	0	0	0
	<b>Overhead Expenditure</b>	1,451,073	61,142	1,496,406	112,824	0	28,335	1,483,582	0
	<b>120 Net Income over Expenditure</b>	<u>-1,447,556</u>	<u>-57,625</u>	<u>-1,493,931</u>	<u>-110,349</u>	<u>0</u>	<u>-28,335</u>	<u>-1,483,582</u>	<u>0</u>
6000	plus Transfer to EMR	0	0	0	49,276	0	0	0	0

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

		<u>2018-19</u>		<u>2019-20</u>			<u>2020-21</u>			
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6001	less Transfer to EMR	0	0	0	2,475	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(1,447,556)</u>	<u>(57,625)</u>	<u>(1,493,931)</u>	<u>(63,549)</u>	<u>0</u>		<u>(1,483,582)</u>		
<b>123</b>	<b><u>Frank Moran Extension</u></b>									
	Overhead Expenditure	5,747	5,747	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(5,747)</u>	<u>(5,747)</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>124</b>	<b><u>S106 - MK College</u></b>									
	Overhead Expenditure	8,620	8,620	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(8,620)</u>	<u>(8,620)</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>201</b>	<b><u>Environment Projects</u></b>									
	Total Income	0	51	0	0	0	0	0	0	0
	Overhead Expenditure	44,207	36,085	64,885	46,268	0	0	61,454	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(44,207)</u>	<u>(36,034)</u>	<u>(64,885)</u>	<u>(46,268)</u>	<u>0</u>		<u>(61,454)</u>		
<b>202</b>	<b><u>Landscape Maintenance</u></b>									
	Total Income	114,602	114,602	110,168	110,167	0	0	110,167	0	0
	Overhead Expenditure	172,717	170,863	188,004	178,858	0	275	209,086	0	0
	<b>202 Net Income over Expenditure</b>	<u>-58,115</u>	<u>-56,261</u>	<u>-77,836</u>	<u>-68,691</u>	<u>0</u>	<u>-275</u>	<u>-98,919</u>	<u>0</u>	<u>0</u>
6000	plus Transfer to EMR	0	0	0	-4,000	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(58,115)</u>	<u>(56,261)</u>	<u>(77,836)</u>	<u>(72,691)</u>	<u>0</u>		<u>(98,919)</u>		
<b>203</b>	<b><u>Council Parks &amp; Gardens</u></b>									

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		<u>2018-19</u>		<u>2019-20</u>			<u>2020-21</u>			
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	<b>Total Income</b>	6,384	6,684	0	5,300	0	0	0	0	0
	<b>Overhead Expenditure</b>	45,159	17,539	36,836	34,667	0	450	33,152	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(38,775)</u>	<u>(10,855)</u>	<u>(36,836)</u>	<u>(29,367)</u>	<u>0</u>		<u>(33,152)</u>		
<b>209</b>	<b><u>Allotments</u></b>									
	<b>Total Income</b>	1,800	1,833	1,375	1,829	0	0	1,679	0	0
	<b>Overhead Expenditure</b>	4,183	3,058	4,183	4,222	0	0	4,183	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(2,383)</u>	<u>(1,225)</u>	<u>(2,808)</u>	<u>(2,394)</u>	<u>0</u>		<u>(2,504)</u>		
<b>401</b>	<b><u>Community Projects</u></b>									
	<b>Total Income</b>	0	72	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	42,750	36,136	38,750	22,971	0	1,320	37,463	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(42,750)</u>	<u>(36,064)</u>	<u>(38,750)</u>	<u>(22,971)</u>	<u>0</u>		<u>(37,463)</u>		
<b>402</b>	<b><u>Resource Centres</u></b>									
	<b>Total Income</b>	11,635	12,690	11,435	12,781	0	0	11,435	0	0
	<b>Overhead Expenditure</b>	30,000	25,036	28,500	27,271	0	360	45,000	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(18,365)</u>	<u>(12,346)</u>	<u>(17,065)</u>	<u>(14,490)</u>	<u>0</u>		<u>(33,565)</u>		
<b>406</b>	<b><u>Culture &amp; Events</u></b>									
	<b>Overhead Expenditure</b>	42,000	33,615	45,500	39,001	0	0	42,481	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(42,000)</u>	<u>(33,615)</u>	<u>(45,500)</u>	<u>(39,001)</u>	<u>0</u>		<u>(42,481)</u>		
<b>410</b>	<b><u>West Bletchley Carnival</u></b>									

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

	<u>2018-19</u>		<u>2019-20</u>				<u>2020-21</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Total Income</b>	3,000	2,283	2,000	38	0	0	2,000	0	0
<b>Overhead Expenditure</b>	41,689	37,021	38,755	19,430	0	4,407	38,204	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(38,689)</u>	<u>(34,739)</u>	<u>(36,755)</u>	<u>(19,393)</u>	<u>0</u>		<u>(36,204)</u>		
<b>501 Community Engagement</b>									
<b>Overhead Expenditure</b>	16,060	13,813	15,440	14,084	0	2,911	15,440	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(16,060)</u>	<u>(13,813)</u>	<u>(15,440)</u>	<u>(14,084)</u>	<u>0</u>		<u>(15,440)</u>		
<b>Total Budget Income</b>	1,115,530	1,126,276	1,149,829	1,164,937	0	0	1,177,020	0	0
<b>Expenditure</b>	2,490,796	964,164	2,560,346	1,032,990	0	38,353	2,593,307	0	0
<b>Net Income over Expenditure</b>	<u>-1,375,267</u>	<u>162,112</u>	<u>-1,410,517</u>	<u>131,946</u>	<u>0</u>	<u>-38,353</u>	<u>-1,416,287</u>	<u>0</u>	<u>0</u>
plus Transfer to EMR	0	0	0	45,276	0	0	0	0	0
less Transfer to EMR	0	0	0	2,475	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(1,375,267)</u>	<u>162,112</u>	<u>(1,410,517)</u>	<u>174,747</u>	<u>0</u>		<u>(1,416,287)</u>		