

Sherfield on Loddon
Annual Budget - By Centre

		<u>2023/2024</u>		<u>2024/2025</u>					<u>2025/2026</u>			
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
100	<u>Income</u>											
	Total Income	90,806	94,679	0	0	90,306	0	90,306	133,214	0	0	0
	Movement to/(from) Gen Reserve	90,806	94,679			90,306		90,306	133,214	0		
110	<u>Administration</u>											
	Overhead Expenditure	62,473	82,402	0	0	66,565	0	66,565	11,670	0	0	0
	Movement to/(from) Gen Reserve	(62,473)	(82,402)			(66,565)		(66,565)	(11,670)	0		
130	<u>Allotments</u>											
	Total Income	541	1,673	0	0	600	0	600	0	0	0	0
	Overhead Expenditure	750	3,372	0	0	3,920	0	3,920	4,952	0	0	0
	130 Net Income over Expenditure	-209	-1,699	0	0	-3,320	0	-3,320	-4,952	0	0	0
6000	plus Transfer from EMR	0	25	0	0	0	0	0	368	0	0	0
6001	less Transfer to EMR	0	200	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(209)	(1,874)			(3,320)		(3,320)	(4,584)	0		
140	<u>Football Pavilion</u>											
	Overhead Expenditure	516	187	0	0	568	0	568	31	0	0	0
	Movement to/(from) Gen Reserve	(516)	(187)			(568)		(568)	(31)	0		
150	<u>Outside Spaces</u>											
	Overhead Expenditure	18,850	30,560	0	0	14,850	0	14,850	0	0	0	0
6000	plus Transfer from EMR	0	2,700	0	0	0	0	0	0	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Movement to/(from) Gen Reserve	<u>(18,850)</u>	<u>(27,860)</u>			<u>(14,850)</u>		<u>(14,850)</u>	<u>0</u>	<u>0</u>		
160	<u>Burial Ground</u>											
	Total Income	2,081	7,500	0	0	2,289	0	2,289	1,900	0	0	0
	Overhead Expenditure	5,520	0	0	0	6,072	0	6,072	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(3,439)</u>	<u>7,500</u>			<u>(3,783)</u>		<u>(3,783)</u>	<u>1,900</u>	<u>0</u>		
170	<u>Village Green</u>											
	Overhead Expenditure	7,825	23,752	0	0	7,108	0	7,108	1,400	0	0	0
6000	plus Transfer from EMR	0	6,827	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(7,825)</u>	<u>(16,925)</u>			<u>(7,108)</u>		<u>(7,108)</u>	<u>(1,400)</u>	<u>0</u>		
180	<u>Tennis Courts</u>											
	Overhead Expenditure	2,228	0	0	0	750	0	750	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(2,228)</u>	<u>0</u>			<u>(750)</u>		<u>(750)</u>	<u>0</u>	<u>0</u>		
190	<u>Cricket Pavillion</u>											
	Overhead Expenditure	100	449	0	0	510	0	510	260	0	0	0
	Movement to/(from) Gen Reserve	<u>(100)</u>	<u>(449)</u>			<u>(510)</u>		<u>(510)</u>	<u>(260)</u>	<u>0</u>		
200	<u>Maintenance Contract</u>											
	Overhead Expenditure	16,000	14,678	0	0	17,600	0	17,600	1,399	0	0	0
	Movement to/(from) Gen Reserve	<u>(16,000)</u>	<u>(14,678)</u>			<u>(17,600)</u>		<u>(17,600)</u>	<u>(1,399)</u>	<u>0</u>		
210	<u>Play area</u>											

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Overhead Expenditure	0	0	0	0	0	0	0	563	0	0	0
Movement to/(from) Gen Reserve	0	0			0		0	(562)	0		
999 VAT Data											
Total Income	0	4,249	0	0	0	0	0	15,709	0	0	0
Overhead Expenditure	0	15,855	0	0	0	0	0	2,059	0	0	0
Movement to/(from) Gen Reserve	0	(11,605)			0		0	13,649	0		
Total Budget Income	93,428	108,101	0	0	93,195	0	93,195	150,823	0	0	0
Expenditure	114,262	171,254	0	0	117,943	0	117,943	22,335	0	0	0
Net Income over Expenditure	-20,834	-63,153	0	0	-24,748	0	-24,748	128,488	0	0	0
plus Transfer from EMR	0	9,552	0	0	0	0	0	368	0	0	0
less Transfer to EMR	0	200	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(20,834)	(53,801)			(24,748)		(24,748)	128,856	0		