

## Annual Budget - By Centre

|            |                                       | <u>Last Year</u> |                | <u>Current Year</u> |              |                |          |                |                |          |          |                 |
|------------|---------------------------------------|------------------|----------------|---------------------|--------------|----------------|----------|----------------|----------------|----------|----------|-----------------|
|            |                                       | Budget           | Actual         | Brought Forward     | Net Virement | Agreed         | EMR      | Total          | Actual YTD     | Agreed   | EMR      | Carried Forward |
| <b>202</b> | <b>Donations</b>                      |                  |                |                     |              |                |          |                |                |          |          |                 |
| 4203       | Plaistow Preschool                    | 1,000            | 2,000          | 0                   | 0            | 2,000          | 0        | 2,000          | 2,000          | 0        | 0        | 0               |
| 4204       | Donations General                     | 0                | 0              | 0                   | 0            | 4,000          | 0        | 4,000          | 195            | 0        | 0        | 0               |
| 4206       | HomeStart Chichester District         | 1,000            | 0              | 0                   | 0            | 0              | 0        | 0              | 0              | 0        | 0        | 0               |
| 4210       | Youth Club                            | 1,500            | 0              | 0                   | 0            | 0              | 0        | 0              | 0              | 0        | 0        | 0               |
| 4212       | Kirdford Mothers and Toddlers         | 350              | 0              | 0                   | 0            | 0              | 0        | 0              | 0              | 0        | 0        | 0               |
| 4213       | BEAT                                  | 1,300            | 0              | 0                   | 0            | 0              | 0        | 0              | 0              | 0        | 0        | 0               |
| 4214       | CAGNE                                 | 500              | 0              | 0                   | 0            | 0              | 0        | 0              | 0              | 0        | 0        | 0               |
| 4215       | Scouts & Guide groups                 | 1,500            | 360            | 0                   | 0            | 0              | 0        | 0              | 0              | 0        | 0        | 0               |
| 4216       | IFRA                                  | 50               | 0              | 0                   | 0            | 0              | 0        | 0              | 0              | 0        | 0        | 0               |
| 4217       | Community Post Office Service         | 900              | 743            | 0                   | 0            | 1,000          | 0        | 1,000          | 0              | 0        | 0        | 0               |
| 4218       | Loxwood Sports Association            | 0                | 500            | 0                   | 0            | 1,000          | 0        | 1,000          | 1,000          | 0        | 0        | 0               |
| 4401       | Friends of Chichester Hospital        | 50               | 50             | 0                   | 0            | 0              | 0        | 0              | 0              | 0        | 0        | 0               |
| 4403       | Sussex Air Ambulance                  | 0                | 0              | 0                   | 0            | 500            | 0        | 500            | 500            | 0        | 0        | 0               |
|            | <b>Overhead Expenditure</b>           | <b>8,150</b>     | <b>3,653</b>   | <b>0</b>            | <b>0</b>     | <b>8,500</b>   | <b>0</b> | <b>8,500</b>   | <b>3,695</b>   | <b>0</b> | <b>0</b> | <b>0</b>        |
|            | <b>Movement to/(from) Gen Reserve</b> | <b>(8,150)</b>   | <b>(3,653)</b> |                     |              | <b>(8,500)</b> |          | <b>(8,500)</b> | <b>(3,695)</b> | <b>0</b> |          |                 |
|            | <b>Total Budget Income</b>            | <b>0</b>         | <b>0</b>       | <b>0</b>            | <b>0</b>     | <b>0</b>       | <b>0</b> | <b>0</b>       | <b>0</b>       | <b>0</b> | <b>0</b> | <b>0</b>        |
|            | <b>Expenditure</b>                    | <b>8,150</b>     | <b>3,653</b>   | <b>0</b>            | <b>0</b>     | <b>8,500</b>   | <b>0</b> | <b>8,500</b>   | <b>3,695</b>   | <b>0</b> | <b>0</b> | <b>0</b>        |
|            | <b>Movement to/(from) Gen Reserve</b> | <b>(8,150)</b>   | <b>(3,653)</b> |                     |              | <b>(8,500)</b> |          | <b>(8,500)</b> | <b>(3,695)</b> | <b>0</b> |          |                 |