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Islip Parish Council Current Year Annual Budget - By Centre

Note: Agreed BUDGET 16.1.18

| | | Last \ | Last Year | | 2017-18 | | | | 2018-19 | | |
|------------|--------------------------------|---------|-----------|---------|------------|-----------|-----------|---------|---------|--------------------|--|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward | |
| <u>101</u> | Administration | | | | | | | | | | |
| | Total Income | 20,000 | 20,005 | 20,004 | 21,360 | 0 | 0 | 22,511 | 0 | 0 | |
| | Overhead Expenditure | 12,888 | 9,689 | 10,946 | 9,664 | 0 | 0 | 12,444 | 0 | 0 | |
| | Movement to/(from) Gen Reserve | 7,112 | 10,316 | 9,058 | 11,696 | 0 | | 10,067 | | | |
| 102 | Civic Activities | | | | | | | | | | |
| | Total Income | 8 | 309 | 8 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Overhead Expenditure | 300 | 354 | 500 | 2,302 | 0 | 0 | 800 | 0 | 0 | |
| | Movement to/(from) Gen Reserve | (292) | (45) | (492) | (2,302) | 0 | | (800) | | | |
| <u>103</u> | Islip Recreation Ground | | | | | | | | | | |
| | Total Income | 85 | 85 | 85 | 100 | 0 | 0 | 100 | 0 | 0 | |
| | Overhead Expenditure | 1,570 | 1,587 | 1,460 | 1,077 | 0 | 0 | 5,282 | 0 | 0 | |
| | Movement to/(from) Gen Reserve | (1,485) | (1,502) | (1,375) | (977) | 0 | | (5,182) | | | |
| <u>104</u> | <u>Highways</u> | | | | | | | | | | |
| | Total Income | 489 | 0 | 489 | 1,115 | 0 | 0 | 489 | 0 | 0 | |
| | Overhead Expenditure | 2,610 | 3,937 | 3,450 | 4,022 | 0 | 0 | 3,096 | 0 | 0 | |
| | Movement to/(from) Gen Reserve | (2,121) | (3,937) | (2,961) | (2,906) | 0 | | (2,607) | | | |
| <u>107</u> | Grants and Donations | | | | | | | | | | |
| | Overhead Expenditure | 20 | 352 | 20 | 25 | 0 | 0 | 50 | 0 | 0 | |
| | Movement to/(from) Gen Reserve | (20) | (352) | (20) | (25) | 0 | | (50) | | | |

Page 2

Printed on 19/01/2018 at 16:55

Islip Parish Council Current Year Annual Budget - By Centre

Note: Agreed BUDGET 16.1.18

| Movemen 201 Islip Sports Movemen 299 Islip Sports | Overhead Expenditure 1,148 29,957 1,149 3,371 0 0 2,149 0 0 ent to/(from) Gen Reserve (1,148) (29,957) (1,149) (3,371) 0 (2,149) 0 0 ts Field Total Income 5,500 8,285 6,500 8,314 0 0 8,550 0 0 Overhead Expenditure 5,500 8,268 7,002 8,690 0 0 10,193 0 0 ent to/(from) Gen Reserve 0 18 (502) (376) 0 0 10,193 0 0 Total Income 0 12,699 0 0 0 0 0 0 0 Overhead Expenditure 0 12,839 0 7,582 0 0 0 0 0 ent to/(from) Gen Reserve 0 (140) 0 (7,582) 0 0 0 0 0 Total B | | | Last \ | <u>rear</u> | 2017-18 | | | | 2018-19 | | |
|--|---|------------|--------------------------------|---------|-------------|---------|------------|-----------|-----------|---------|-----|---|
| Movement 201 Islip Sports Movement 299 Islip Sports | Overhead Expenditure 1,148 29,957 1,149 3,371 0 0 2,149 0 0 ent to/(from) Gen Reserve (1,148) (29,957) (1,149) (3,371) 0 (2,149) ts Field Total Income 5,500 8,285 6,500 8,314 0 0 8,550 0 0 Overhead Expenditure 5,500 8,268 7,002 8,690 0 0 10,193 0 0 ent to/(from) Gen Reserve 0 18 (502) (376) 0 0 10,193 0 0 Total Income 0 12,699 0 0 0 0 0 0 0 Overhead Expenditure 0 12,839 0 7,582 0 0 0 0 0 ent to/(from) Gen Reserve 0 (140) 0 (7,582) 0 0 0 0 0 Total Budget Income 26,082 </th <th></th> <th></th> <th>Budget</th> <th>Actual</th> <th>Total</th> <th>Actual YTD</th> <th>Projected</th> <th>Committed</th> <th>Agreed</th> <th>EMR</th> <th></th> | | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | |
| Movemen 299 Islip Sports | ent to/(from) Gen Reserve | <u>109</u> | Capital & Projects | | | | | | | | | |
| Movemen 299 Islip Sports | Total Income 5,500 8,285 6,500 8,314 0 0 8,550 0 0 | | Overhead Expenditure | 1,148 | 29,957 | 1,149 | 3,371 | 0 | 0 | 2,149 | 0 | 0 |
| Movemen | Total Income 5,500 8,285 6,500 8,314 0 0 8,550 0 0 | | Movement to/(from) Gen Reserve | (1,148) | (29,957) | (1,149) | (3,371) | 0 | | (2,149) | | |
| 299 Islip Sports | Overhead Expenditure 5,500 8,268 7,002 8,690 0 0 10,193 0 0 ent to/(from) Gen Reserve 0 18 (502) (376) 0 (1,643) Total Income 0 12,699 0 0 0 0 0 0 0 Overhead Expenditure 0 12,839 0 7,582 0 0 0 0 0 0 ent to/(from) Gen Reserve 0 (140) 0 (7,582) 0 0 0 0 0 Total Budget Income 26,082 41,383 27,086 30,890 0 0 31,650 0 0 Expenditure 24,036 66,982 24,527 36,733 0 0 34,014 0 0 | <u>201</u> | Islip Sports Field | | | | | | | | | |
| 299 Islip Sports | Total Income Developm Company Company | | Total Income | 5,500 | 8,285 | 6,500 | 8,314 | 0 | 0 | 8,550 | 0 | 0 |
| 299 Islip Sports | Total Income 0 12,699 0 0 0 0 0 0 0 0 0 | | Overhead Expenditure | 5,500 | 8,268 | 7,002 | 8,690 | 0 | 0 | 10,193 | 0 | 0 |
| | Total Income 0 12,699 0 | | Movement to/(from) Gen Reserve | 0 | 18 | (502) | (376) | 0 | | (1,643) | | |
| Movemen | Overhead Expenditure 0 12,839 0 7,582 0 0 0 0 0 ent to/(from) Gen Reserve 0 (140) 0 (7,582) 0 0 0 0 Total Budget Income 26,082 41,383 27,086 30,890 0 0 31,650 0 0 Expenditure 24,036 66,982 24,527 36,733 0 0 34,014 0 0 | <u>299</u> | Islip Sports Pavilion Developm | | | | | | | | | |
| Movemen | ent to/(from) Gen Reserve 0 (140) 0 (7,582) 0 0 Total Budget Income 26,082 41,383 27,086 30,890 0 0 31,650 0 0 Expenditure 24,036 66,982 24,527 36,733 0 0 34,014 0 0 | | Total Income | 0 | 12,699 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Movemen | Total Budget Income 26,082 41,383 27,086 30,890 0 0 31,650 0 0 Expenditure 24,036 66,982 24,527 36,733 0 0 34,014 0 0 | | Overhead Expenditure | 0 | 12,839 | 0 | 7,582 | 0 | 0 | 0 | 0 | 0 |
| | Expenditure 24,036 66,982 24,527 36,733 0 0 34,014 0 0 | | Movement to/(from) Gen Reserve | 0 | (140) | 0 | (7,582) | 0 | | 0 | | |
| | | | Total Budget Income | 26,082 | 41,383 | 27,086 | 30,890 | 0 | 0 | 31,650 | 0 | 0 |
| | ent to/(from) Gen Reserve 2,046 (25,599) 2,559 (5,843) 0 (2,364) | | Expenditure | 24,036 | 66,982 | 24,527 | 36,733 | 0 | 0 | 34,014 | 0 | 0 |
| Movemen | | | Movement to/(from) Gen Reserve | 2,046 | (25,599) | 2,559 | (5,843) | 0 | | (2,364) | | |
| | | | | | | | | | | | | |
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