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Annual Budget - By Centre

Note: Amenities Budget

		<u>2019-2020</u>		<u>2020-2021</u>				<u>2021-2022</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
170	<u>Amenities</u>									
2021	Grounds Maintenance SLA 2021	0	0	0	0	0	0	35,329	0	0
4801	Contract No 1	0	0	24,300	14,613	24,300	0	0	0	0
4802	Contract No 2	0	0	10,000	6,451	10,000	0	0	0	0
4803	Play Area repairs/refurb	0	0	4,500	883	1,000	0	20,000	0	0
4804	Tree Works	0	0	2,000	0	0	0	2,000	0	0
4805	Hob Hey Wood	0	0	5,000	385	5,000	0	5,100	0	0
4806	Defibrillator Maintenance	0	0	2,000	992	1,500	0	2,000	0	0
4807	Replacement Lights	0	0	10,000	2,962	3,000	0	12,000	0	0
4808	Bulbs	0	0	80	0	80	0	100	0	0
4809	Rent & Rates	0	0	2,000	0	1,500	0	2,000	0	0
4811	Street Furniture	0	0	1,000	0	0	0	2,000	0	0
4812	Xmas Light Bulbs	0	0	750	0	750	0	750	0	0
4813	Additional grounds maint	0	0	6,000	2,130	2,839	0	0	0	0
4814	Manley Road Copse	0	0	0	0	0	0	2,000	0	0
4815	Marshlands	0	0	0	0	0	0	2,000	0	0
	Overhead Expenditure	0	0	67,630	28,416	49,969	0	85,279	0	0
	Movement to/(from) Gen Reserve	0	0	(67,630)	(28,416)	(49,969)		(85,279)		
	Total Budget Income	0	0	0	0	0	0	0	0	0
	Expenditure	0	0	67,630	28,416	49,969	0	85,279	0	0
	Movement to/(from) Gen Reserve	0	0	(67,630)	(28,416)	(49,969)		(85,279)		