

Annual Budget - By Centre (Actual YTD Month 9)

Note: Preliminary Budget calculation 2021/22

| | <u>2019/2020</u> | | <u>2020/2021</u> | | | | | | <u>2021/2022</u> | | | |
|------------|---------------------------------------|-----------------|------------------|--------------|--------|-----------------|-------|-----------------|------------------|-----------------|-----------------|---|
| | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward | |
| 101 | <u>CENTRAL SERVICES</u> | | | | | | | | | | | |
| | Total Income | 730,439 | 730,459 | 0 | 0 | 766,903 | 0 | 766,903 | 762,283 | 809,268 | 0 | 0 |
| | Overhead Expenditure | -948 | 9,555 | 0 | 0 | 385,101 | 0 | 385,101 | 239,965 | 387,144 | 0 | 0 |
| | Movement to/(from) Gen Reserve | <u>731,387</u> | <u>720,904</u> | | | <u>381,802</u> | | <u>381,802</u> | <u>522,318</u> | <u>422,124</u> | | |
| 102 | <u>TOWN HALL</u> | | | | | | | | | | | |
| | Total Income | 14,000 | 14,788 | 0 | 0 | 11,000 | 0 | 11,000 | 2,043 | 8,000 | 0 | 0 |
| | Overhead Expenditure | 9,263 | 36,416 | 0 | 0 | -11,021 | 0 | -11,021 | -11,933 | -9,669 | 0 | 0 |
| | Movement to/(from) Gen Reserve | <u>4,737</u> | <u>(21,628)</u> | | | <u>22,021</u> | | <u>22,021</u> | <u>13,976</u> | <u>17,669</u> | | |
| 103 | <u>DRAYTON ST LEONARD PC</u> | | | | | | | | | | | |
| | Total Income | 880 | 1,046 | 0 | 0 | 900 | 0 | 900 | 450 | 900 | 0 | 0 |
| | Overhead Expenditure | 3,009 | 3,969 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | <u>(2,129)</u> | <u>(2,922)</u> | | | <u>900</u> | | <u>900</u> | <u>450</u> | <u>900</u> | | |
| 105 | <u>CHRISTMAS EVENTS</u> | | | | | | | | | | | |
| | Total Income | 3,200 | 4,745 | 0 | 0 | 3,250 | 0 | 3,250 | 3,160 | 4,000 | 0 | 0 |
| | Overhead Expenditure | 38,200 | 40,562 | 0 | 0 | 25,825 | 0 | 25,825 | 27,698 | 24,525 | 0 | 0 |
| | Movement to/(from) Gen Reserve | <u>(35,000)</u> | <u>(35,817)</u> | | | <u>(22,575)</u> | | <u>(22,575)</u> | <u>(24,538)</u> | <u>(20,525)</u> | | |
| 106 | <u>COMMUNITY ACTIVITIES</u> | | | | | | | | | | | |
| | Total Income | 16,027 | 24,280 | 0 | 0 | 16,942 | 0 | 16,942 | 2,640 | 22,642 | 0 | 0 |
| | Overhead Expenditure | 116,514 | 129,161 | 0 | 0 | 64,390 | 0 | 64,390 | 31,321 | 64,652 | 0 | 0 |

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Annual Budget - By Centre (Actual YTD Month 9)

Note: Preliminary Budget calculation 2021/22

| | <u>2019/2020</u> | | <u>2020/2021</u> | | | | | | <u>2021/2022</u> | | |
|---|------------------|------------------|------------------|--------------|-----------------|-----|-----------------|-----------------|------------------|-----|-----------------|
| | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| Movement to/(from) Gen Reserve | <u>(100,487)</u> | <u>(104,881)</u> | | | <u>(47,448)</u> | | <u>(47,448)</u> | <u>(28,681)</u> | <u>(42,010)</u> | | |
| 107 GRANTS | | | | | | | | | | | |
| Overhead Expenditure | 20,000 | 18,999 | 0 | 0 | 16,000 | 0 | 16,000 | 5,500 | 20,000 | 0 | 0 |
| Movement to/(from) Gen Reserve | <u>(20,000)</u> | <u>(18,999)</u> | | | <u>(16,000)</u> | | <u>(16,000)</u> | <u>(5,500)</u> | <u>(20,000)</u> | | |
| 108 THAME FOOTBALL P/SHIP TC COSTS | | | | | | | | | | | |
| Total Income | 50 | 1 | 0 | 0 | 1 | 0 | 1 | 0 | 1 | 0 | 0 |
| Overhead Expenditure | 950 | 1,994 | 0 | 0 | 50 | 0 | 50 | 50 | 1,500 | 0 | 0 |
| Movement to/(from) Gen Reserve | <u>(900)</u> | <u>(1,993)</u> | | | <u>(49)</u> | | <u>(49)</u> | <u>(50)</u> | <u>(1,499)</u> | | |
| 110 FAIRS | | | | | | | | | | | |
| Total Income | 29,000 | 29,099 | 0 | 0 | 29,680 | 0 | 29,680 | 0 | 29,680 | 0 | 0 |
| Overhead Expenditure | 24,921 | 25,587 | 0 | 0 | 19,240 | 0 | 19,240 | 0 | 19,240 | 0 | 0 |
| Movement to/(from) Gen Reserve | <u>4,079</u> | <u>3,512</u> | | | <u>10,440</u> | | <u>10,440</u> | <u>0</u> | <u>10,440</u> | | |
| 112 STREET MARKET | | | | | | | | | | | |
| Total Income | 69,958 | 66,692 | 0 | 0 | 70,828 | 0 | 70,828 | 510 | 53,000 | 0 | 0 |
| Overhead Expenditure | 16,658 | 15,134 | 0 | 0 | 13,945 | 0 | 13,945 | 9,853 | 11,295 | 0 | 0 |
| Movement to/(from) Gen Reserve | <u>53,300</u> | <u>51,558</u> | | | <u>56,883</u> | | <u>56,883</u> | <u>(9,343)</u> | <u>41,705</u> | | |
| 113 NEIGHBOURHOOD PLAN | | | | | | | | | | | |
| Total Income | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Overhead Expenditure | 111,217 | 90,763 | 0 | 0 | 77,441 | 0 | 77,441 | 41,111 | 77,446 | 0 | 0 |

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Annual Budget - By Centre (Actual YTD Month 9)

Note: Preliminary Budget calculation 2021/22

| | <u>2019/2020</u> | | <u>2020/2021</u> | | | | | | <u>2021/2022</u> | | |
|--|------------------|-----------------|------------------|--------------|-----------------|-----|-----------------|-----------------|------------------|-----|-----------------|
| | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| Movement to/(from) Gen Reserve | <u>(96,217)</u> | <u>(90,763)</u> | | | <u>(77,441)</u> | | <u>(77,441)</u> | <u>(41,111)</u> | <u>(77,446)</u> | | |
| 114 COMMUNITY ENGAGEMENT | | | | | | | | | | | |
| Total Income | 4,000 | 3,330 | 0 | 0 | 2,900 | 0 | 2,900 | 258 | 2,550 | 0 | 0 |
| Overhead Expenditure | 49,903 | 47,739 | 0 | 0 | 5,850 | 0 | 5,850 | 2,257 | 6,052 | 0 | 0 |
| Movement to/(from) Gen Reserve | <u>(45,903)</u> | <u>(44,409)</u> | | | <u>(2,950)</u> | | <u>(2,950)</u> | <u>(1,999)</u> | <u>(3,502)</u> | | |
| 115 CAR PARKS | | | | | | | | | | | |
| Total Income | 38,600 | 44,945 | 0 | 0 | 39,150 | 0 | 39,150 | 17,029 | 20,175 | 0 | 0 |
| Overhead Expenditure | 49,869 | 44,945 | 0 | 0 | 39,150 | 0 | 39,150 | 13,402 | 20,175 | 0 | 0 |
| Movement to/(from) Gen Reserve | <u>(11,269)</u> | <u>0</u> | | | <u>0</u> | | <u>0</u> | <u>3,627</u> | <u>0</u> | | |
| 117 DEMORATIC REP. & MANAGEMENT | | | | | | | | | | | |
| Total Income | 600 | 0 | 0 | 0 | 600 | 0 | 600 | 0 | 600 | 0 | 0 |
| Overhead Expenditure | 96,669 | 73,581 | 0 | 0 | 8,040 | 0 | 8,040 | 2,497 | 8,540 | 0 | 0 |
| Movement to/(from) Gen Reserve | <u>(96,069)</u> | <u>(73,581)</u> | | | <u>(7,440)</u> | | <u>(7,440)</u> | <u>(2,497)</u> | <u>(7,940)</u> | | |
| 118 CIVIC | | | | | | | | | | | |
| Total Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75 | 75 | 0 | 0 |
| Overhead Expenditure | 19,510 | 11,165 | 0 | 0 | 4,520 | 0 | 4,520 | -161 | 4,610 | 0 | 0 |
| Movement to/(from) Gen Reserve | <u>(19,510)</u> | <u>(11,165)</u> | | | <u>(4,520)</u> | | <u>(4,520)</u> | <u>236</u> | <u>(4,535)</u> | | |
| 119 CORPORATE MANAGEMENT | | | | | | | | | | | |
| Overhead Expenditure | 183,094 | 208,207 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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Annual Budget - By Centre (Actual YTD Month 9)

Note: Preliminary Budget calculation 2021/22

| | <u>2019/2020</u> | | <u>2020/2021</u> | | | | | <u>2021/2022</u> | | | |
|---------------------------------------|------------------|------------------|------------------|--------------|-----------------|-----|-----------------|------------------|-----------------|-----|-----------------|
| | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| Movement to/(from) Gen Reserve | <u>(183,094)</u> | <u>(208,207)</u> | | | <u>0</u> | | <u>0</u> | <u>0</u> | <u>0</u> | | |
| 120 MUSEUM | | | | | | | | | | | |
| Total Income | 1 | 1 | 0 | 0 | 1 | 0 | 1 | 1 | 1 | 0 | 0 |
| Overhead Expenditure | 4,977 | 11,895 | 0 | 0 | 3,000 | 0 | 3,000 | 250 | 0 | 0 | 0 |
| Movement to/(from) Gen Reserve | <u>(4,976)</u> | <u>(11,894)</u> | | | <u>(2,999)</u> | | <u>(2,999)</u> | <u>(249)</u> | <u>1</u> | | |
| 121 CORONAVIRUS | | | | | | | | | | | |
| Total Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000 | 0 | 0 | 0 |
| Overhead Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,412 | 4,200 | 0 | 0 |
| Movement to/(from) Gen Reserve | <u>0</u> | <u>0</u> | | | <u>0</u> | | <u>0</u> | <u>1,588</u> | <u>(4,200)</u> | | |
| 125 DEVOLVED SERVICES | | | | | | | | | | | |
| Overhead Expenditure | 36,736 | 36,944 | 0 | 0 | 35,000 | 0 | 35,000 | 35,000 | 35,000 | 0 | 0 |
| Movement to/(from) Gen Reserve | <u>(36,736)</u> | <u>(36,944)</u> | | | <u>(35,000)</u> | | <u>(35,000)</u> | <u>(35,000)</u> | <u>(35,000)</u> | | |
| 198 21STC THAME PROJECTS | | | | | | | | | | | |
| Overhead Expenditure | 0 | 1,109 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Movement to/(from) Gen Reserve | <u>0</u> | <u>(1,109)</u> | | | <u>0</u> | | <u>0</u> | <u>0</u> | <u>0</u> | | |
| 199 P&R CAPITAL/PROJECTS | | | | | | | | | | | |
| Total Income | 8,338 | 10,313 | 0 | 0 | 0 | 0 | 0 | 3,765 | 0 | 0 | 0 |
| Overhead Expenditure | 30,575 | 32,539 | 0 | 0 | 22,236 | 0 | 22,236 | 23,532 | 22,236 | 0 | 0 |
| Movement to/(from) Gen Reserve | <u>(22,237)</u> | <u>(22,226)</u> | | | <u>(22,236)</u> | | <u>(22,236)</u> | <u>(19,766)</u> | <u>(22,236)</u> | | |

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Annual Budget - By Centre (Actual YTD Month 9)

Note: Preliminary Budget calculation 2021/22

| | <u>2019/2020</u> | | <u>2020/2021</u> | | | | | | <u>2021/2022</u> | | | |
|------------|--------------------------------|-----------------|------------------|--------------|--------|------------------|-------|------------------|------------------|------------------|-----------------|---|
| | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward | |
| 201 | <u>CUTTLE BROOK</u> | | | | | | | | | | | |
| | Total Income | 0 | 4,051 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Overhead Expenditure | 13,330 | 17,992 | 0 | 0 | 10,750 | 0 | 10,750 | 2,750 | 8,850 | 0 | 0 |
| | Movement to/(from) Gen Reserve | <u>(13,330)</u> | <u>(13,941)</u> | | | <u>(10,750)</u> | | <u>(10,750)</u> | <u>(2,750)</u> | <u>(8,850)</u> | | |
| 202 | <u>OUTSIDE SERVICES</u> | | | | | | | | | | | |
| | Total Income | 5,135 | 5,135 | 0 | 0 | 5,135 | 0 | 5,135 | 5,135 | 5,135 | 0 | 0 |
| | Overhead Expenditure | 5,135 | 3,454 | 0 | 0 | 217,376 | 0 | 217,376 | 145,517 | 231,495 | 0 | 0 |
| | Movement to/(from) Gen Reserve | <u>0</u> | <u>1,681</u> | | | <u>(212,241)</u> | | <u>(212,241)</u> | <u>(140,382)</u> | <u>(226,360)</u> | | |
| 203 | <u>ALLOTMENTS</u> | | | | | | | | | | | |
| | Total Income | 300 | 300 | 0 | 0 | 300 | 0 | 300 | 300 | 300 | 0 | 0 |
| | Overhead Expenditure | 451 | 1,547 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | <u>(151)</u> | <u>(1,247)</u> | | | <u>300</u> | | <u>300</u> | <u>300</u> | <u>300</u> | | |
| 204 | <u>SOUTHERN RD REC.</u> | | | | | | | | | | | |
| | Total Income | 267 | 8,663 | 0 | 0 | 467 | 0 | 467 | 200 | 522 | 0 | 0 |
| | Overhead Expenditure | 19,859 | 41,594 | 0 | 0 | 4,935 | 0 | 4,935 | 1,446 | 5,220 | 0 | 0 |
| | Movement to/(from) Gen Reserve | <u>(19,592)</u> | <u>(32,931)</u> | | | <u>(4,468)</u> | | <u>(4,468)</u> | <u>(1,246)</u> | <u>(4,698)</u> | | |
| 205 | <u>THE MOATS</u> | | | | | | | | | | | |
| | Overhead Expenditure | 2,705 | 2,300 | 0 | 0 | 1,000 | 0 | 1,000 | 0 | 1,000 | 0 | 0 |
| | Movement to/(from) Gen Reserve | <u>(2,705)</u> | <u>(2,300)</u> | | | <u>(1,000)</u> | | <u>(1,000)</u> | <u>0</u> | <u>(1,000)</u> | | |

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Annual Budget - By Centre (Actual YTD Month 9)

Note: Preliminary Budget calculation 2021/22

| | <u>2019/2020</u> | | <u>2020/2021</u> | | | | | | <u>2021/2022</u> | | | |
|------------|------------------------------------|----------|------------------|--------------|--------|---------|-------|------------|------------------|---------|-----------------|---|
| | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward | |
| 206 | <u>CHURCHILL PLAY AREA</u> | | | | | | | | | | | |
| | Overhead Expenditure | 2,744 | 2,270 | 0 | 0 | 1,075 | 0 | 1,075 | 810 | 1,075 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (2,744) | (2,270) | | | (1,075) | | (1,075) | (810) | (1,075) | | |
| 207 | <u>ELMS PARK</u> | | | | | | | | | | | |
| | Total Income | 800 | 800 | 0 | 0 | 800 | 0 | 800 | 800 | 800 | 0 | 0 |
| | Overhead Expenditure | 18,660 | 23,312 | 0 | 0 | 2,075 | 0 | 2,075 | 684 | 2,075 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (17,860) | (22,512) | | | (1,275) | | (1,275) | 116 | (1,275) | | |
| 208 | <u>PEARCE WAY</u> | | | | | | | | | | | |
| | Overhead Expenditure | 2,011 | 2,386 | 0 | 0 | 275 | 0 | 275 | 89 | 275 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (2,011) | (2,386) | | | (275) | | (275) | (89) | (275) | | |
| 209 | <u>QE CIRCLE</u> | | | | | | | | | | | |
| | Overhead Expenditure | 8,764 | 23,946 | 0 | 0 | 2,575 | 0 | 2,575 | 971 | 2,575 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (8,764) | (23,946) | | | (2,575) | | (2,575) | (971) | (2,575) | | |
| 211 | <u>MEMORIAL GARDENS</u> | | | | | | | | | | | |
| | Total Income | 0 | 256 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Overhead Expenditure | 13,686 | 18,302 | 0 | 0 | 4,600 | 0 | 4,600 | 1,301 | 4,700 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (13,686) | (18,046) | | | (4,600) | | (4,600) | (1,301) | (4,700) | | |
| 212 | <u>ST MARY'S CHURCHYARD</u> | | | | | | | | | | | |
| | Total Income | 4,000 | 3,953 | 0 | 0 | 3,800 | 0 | 3,800 | 0 | 3,800 | 0 | 0 |

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Annual Budget - By Centre (Actual YTD Month 9)

Note: Preliminary Budget calculation 2021/22

| | <u>2019/2020</u> | | <u>2020/2021</u> | | | | | | <u>2021/2022</u> | | |
|---------------------------------------|------------------|-----------------|------------------|--------------|-----------------|-----|-----------------|----------------|------------------|-----|-----------------|
| | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| Overhead Expenditure | 6,459 | 16,214 | 0 | 0 | 1,000 | 0 | 1,000 | 85 | 1,000 | 0 | 0 |
| Movement to/(from) Gen Reserve | <u>(2,459)</u> | <u>(12,261)</u> | | | <u>2,800</u> | | <u>2,800</u> | <u>(85)</u> | <u>2,800</u> | | |
| 213 SKATE PARK | | | | | | | | | | | |
| Overhead Expenditure | 7,587 | 17,292 | 0 | 0 | 2,075 | 0 | 2,075 | 747 | 2,075 | 0 | 0 |
| Movement to/(from) Gen Reserve | <u>(7,587)</u> | <u>(17,292)</u> | | | <u>(2,075)</u> | | <u>(2,075)</u> | <u>(747)</u> | <u>(2,075)</u> | | |
| 214 PICKENFIELD | | | | | | | | | | | |
| Total Income | 100 | 110 | 0 | 0 | 115 | 0 | 115 | 9 | 115 | 0 | 0 |
| Overhead Expenditure | 2,958 | 110 | 0 | 0 | 115 | 0 | 115 | 8 | 115 | 0 | 0 |
| Movement to/(from) Gen Reserve | <u>(2,858)</u> | <u>(0)</u> | | | <u>0</u> | | <u>0</u> | <u>0</u> | <u>0</u> | | |
| 215 YOUENS DRIVE | | | | | | | | | | | |
| Total Income | 150 | 202 | 0 | 0 | 205 | 0 | 205 | 17 | 205 | 0 | 0 |
| Overhead Expenditure | 826 | 202 | 0 | 0 | 205 | 0 | 205 | 17 | 205 | 0 | 0 |
| Movement to/(from) Gen Reserve | <u>(676)</u> | <u>0</u> | | | <u>0</u> | | <u>0</u> | <u>0</u> | <u>0</u> | | |
| 216 TOWN MAINTENANCE/ENV.IMP | | | | | | | | | | | |
| Overhead Expenditure | 8,880 | 11,832 | 0 | 0 | 7,150 | 0 | 7,150 | 6,600 | 7,600 | 0 | 0 |
| Movement to/(from) Gen Reserve | <u>(8,880)</u> | <u>(11,832)</u> | | | <u>(7,150)</u> | | <u>(7,150)</u> | <u>(6,600)</u> | <u>(7,600)</u> | | |
| 217 OPEN/GREEN SPACES | | | | | | | | | | | |
| Overhead Expenditure | 40,158 | 42,217 | 0 | 0 | 12,500 | 0 | 12,500 | 926 | 7,500 | 0 | 0 |
| Movement to/(from) Gen Reserve | <u>(40,158)</u> | <u>(42,217)</u> | | | <u>(12,500)</u> | | <u>(12,500)</u> | <u>(926)</u> | <u>(7,500)</u> | | |

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Annual Budget - By Centre (Actual YTD Month 9)

Note: Preliminary Budget calculation 2021/22

| | <u>2019/2020</u> | | <u>2020/2021</u> | | | | | | <u>2021/2022</u> | | |
|----------------------------------|------------------|---------|------------------|--------------|---------|-----|---------|------------|------------------|-----|-----------------|
| | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| 218 CARNIVAL | | | | | | | | | | | |
| Overhead Expenditure | 790 | 761 | 0 | 0 | 500 | 0 | 500 | 0 | 250 | 0 | 0 |
| Movement to/(from) Gen Reserve | (790) | (761) | | | (500) | | (500) | 0 | (250) | | |
| 219 MUSIC IN THE PARK | | | | | | | | | | | |
| Total Income | 400 | 470 | 0 | 0 | 470 | 0 | 470 | 0 | 470 | 0 | 0 |
| Overhead Expenditure | 199 | 512 | 0 | 0 | 70 | 0 | 70 | 70 | 320 | 0 | 0 |
| Movement to/(from) Gen Reserve | 201 | (42) | | | 400 | | 400 | (70) | 150 | | |
| 220 GOOD NEIGHBOUR SCHEME | | | | | | | | | | | |
| Total Income | 0 | 152 | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 |
| Overhead Expenditure | 1,629 | 1,561 | 0 | 0 | 0 | 0 | 0 | 529 | 505 | 0 | 0 |
| Movement to/(from) Gen Reserve | (1,629) | (1,409) | | | 0 | | 0 | (29) | (505) | | |
| 221 THAME CRICKET CLUB | | | | | | | | | | | |
| Overhead Expenditure | 0 | 3,848 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Movement to/(from) Gen Reserve | 0 | (3,848) | | | 0 | | 0 | 0 | 0 | | |
| 299 CLR CAPITAL/PROJECTS | | | | | | | | | | | |
| Total Income | 0 | 56,621 | 0 | 0 | 0 | 0 | 0 | 17,086 | 0 | 0 | 0 |
| Overhead Expenditure | 2,199 | 56,686 | 0 | 0 | 6,949 | 0 | 6,949 | 23,830 | 6,973 | 0 | 0 |
| Movement to/(from) Gen Reserve | (2,199) | (65) | | | (6,949) | | (6,949) | (6,744) | (6,973) | | |
| 302 INVESTMENT ACTIVITIES | | | | | | | | | | | |

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Annual Budget - By Centre (Actual YTD Month 9)

Note: Preliminary Budget calculation 2021/22

| | <u>2019/2020</u> | | <u>2020/2021</u> | | | | | | <u>2021/2022</u> | | |
|---------------------------------------|------------------|-----------------|------------------|--------------|-----------------|-----|-----------------|----------------|------------------|-----|-----------------|
| | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| Total Income | 34,495 | 170,016 | 0 | 0 | 34,515 | 0 | 34,515 | 202,360 | 34,515 | 0 | 0 |
| Overhead Expenditure | 16,000 | 154,632 | 0 | 0 | 16,000 | 0 | 16,000 | 194,808 | 16,000 | 0 | 0 |
| Movement to/(from) Gen Reserve | <u>18,495</u> | <u>15,384</u> | | | <u>18,515</u> | | <u>18,515</u> | <u>7,552</u> | <u>18,515</u> | | |
| 304 THAME FOOTBALL PARTNERSHIP | | | | | | | | | | | |
| Overhead Expenditure | 0 | 10,442 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Movement to/(from) Gen Reserve | <u>0</u> | <u>(10,442)</u> | | | <u>0</u> | | <u>0</u> | <u>0</u> | <u>0</u> | | |
| 999 A M R A | | | | | | | | | | | |
| Overhead Expenditure | 0 | -143,981 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Movement to/(from) Gen Reserve | <u>0</u> | <u>143,981</u> | | | <u>0</u> | | <u>0</u> | <u>0</u> | <u>0</u> | | |
| Total Budget Income | 975,740 | 1,180,430 | 0 | 0 | 987,962 | 0 | 987,962 | 1,021,620 | 996,754 | 0 | 0 |
| Expenditure | 986,147 | 1,149,696 | 0 | 0 | 999,992 | 0 | 999,992 | 802,943 | 996,754 | 0 | 0 |
| Movement to/(from) Gen Reserve | <u>(10,407)</u> | <u>30,734</u> | | | <u>(12,030)</u> | | <u>(12,030)</u> | <u>218,677</u> | <u>0</u> | | |