

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>100</b>	<b><u>Income</u></b>								
	<b>Total Income</b>	97,795	209,047	0	158,530	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	97,795	209,047	0	158,530	0	0		
<b>150</b>	<b><u>Administration</u></b>								
	<b>Total Income</b>	0	25	0	2,996	0	0	0	0
	<b>Overhead Expenditure</b>	57,595	51,545	0	23,175	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(57,595)	(51,520)	0	(20,179)	0	0		
<b>200</b>	<b><u>Amenity Maintenance</u></b>								
	<b>Overhead Expenditure</b>	6,600	6,366	0	2,797	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(6,600)	(6,366)	0	(2,797)	0	0		
<b>250</b>	<b><u>Grants/Donations</u></b>								
	<b>Overhead Expenditure</b>	14,950	13,975	0	2,100	0	0	0	0
6000	plus Transfer from EMR	0	-2,996	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(14,950)	(16,971)	0	(2,100)	0	0		
<b>300</b>	<b><u>Public Toilets</u></b>								
	<b>Overhead Expenditure</b>	4,900	3,144	0	1,321	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(4,900)	(3,144)	0	(1,321)	0	0		
<b>350</b>	<b><u>Car Park</u></b>								
	<b>Overhead Expenditure</b>	4,500	523	0	431	0	0	0	0

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	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>	<u>(4,500)</u>	<u>(523)</u>	<u>0</u>	<u>(431)</u>	<u>0</u>		<u>0</u>		
<b>400 <u>Planning Gain Monies</u></b>									
<b>Overhead Expenditure</b>	0	90,054	0	59,590	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>(90,054)</u>	<u>0</u>	<u>(59,590)</u>	<u>0</u>		<u>0</u>		
<b>450 <u>Asset Funding</u></b>									
<b>Overhead Expenditure</b>	0	3,152	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>(3,152)</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>500 <u>Tisbury Youth</u></b>									
<b>Overhead Expenditure</b>	4,250	2,656	0	267	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(4,250)</u>	<u>(2,656)</u>	<u>0</u>	<u>(267)</u>	<u>0</u>		<u>0</u>		
<b>650 <u>Nadder Community Land Trust</u></b>									
<b>Total Income</b>	0	850	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	0	4,671	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>(3,821)</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>655 <u>Tisbury Community Benefit Soc.</u></b>									
<b>Overhead Expenditure</b>	0	5,415	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>(5,415)</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>999 <u>VAT Data</u></b>									
<b>Total Income</b>	0	6,331	0	9,089	0	0	0	0	0

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	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Overhead Expenditure</b>	0	9,089	0	8,855	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	0	(2,758)	0	234	0		0		
<b>Total Budget Income</b>	97,795	216,252	0	170,614	0	0	0	0	0
<b>Expenditure</b>	92,795	190,589	0	98,537	0	0	0	0	0
<b>Net Income over Expenditure</b>	5,000	25,664	0	72,077	0	0	0	0	0
plus Transfer from EMR	0	(2,996)	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	5,000	22,668	0	72,077	0		0		