

	B		D	E	
	18/19	19/20	19/20	20/21	
	Last year actual	ANTROBUS Budget categories	Curr year estimated	Next year budget	
	May 19	Month/Yr generated	Nov 19	Nov 19	
	23,858	Prev. Yr Closing Balance C/F	27,232	n/a	
	11,400	Held in Reserve for future years at start of year	18,003	26,306	
1	£ 12,458	Non-reserve funds b/f start of yr	£ 9,229	£ 3,624	
					% Chg
	11,128	1 PRECEPT	11,350	11,577	2%
	1,077	2 VAT REPAYMENTS	800	800	0%
	-	3 GRANTS IN	2,100	1,000	-52%
	633	5 OTHER IN	-	-	
	28	6 BANK INTEREST	28	20	-29%
2	12,866	Add Total Income	14,278	13,397	-6%
	1,597	1A ADMINISTRATION	1,020	955	-6%
	223	1B EXPENSES	278	350	26%
	195	2 ASSETS/MTCE	50	4,607	high% Planters
	3,014	3 SALARIES	2,949	3,076	4%
	753	4 TAX	729	776	6%
	285	5 TRAINING	160	210	31%
	200	6 S137 DONATIONS	200	300	50%
	593	7 INSURANCE	614	660	7%
	170	8 AUDIT	175	205	17%
	229	9 AFFILIATIONS	433	504	16%
	390	10 HALL RENTAL	355	490	38%
	172	11A PLYGRND CHECKS	263	190	-28%
	635	11B PLYGRND MAINT	526	650	23%
	741	12 GRANTS	200	300	50%
	156	13 OTHER	2,781	310	-89% Railings
	-	14 PROJECTS	2,200	4,200	91% Memorial & Drainage
	138	24 GREENER ANTROBUS	-	-	
4	9,491	Less Total expenditure	12,934	17,783	37%
	3,375	=>Income less expenditure	1,344	- 4,386	Budget:
					17,021
3	- 6,603	Add from (to) Reserves	- 8,303	762	
		Actual income	13,499		Adjustments to budget made in red above after end Yr 19/20 actuals
		Actual income incr (decr)	- 779		
		Actual expenditure	10,802		
		Actual expenditure incr (decr)	- 2,132		
5	£ 9,229	=> Total unallocated funds	£ 3,624	-£ 0	(Income Incr., Spend Shrinks)
	18,003	Held in Reserve for future years at end of year	26,306	25,544	
	-	Reserve - Playground and assets		21,031	
		Reserve - Projects Misc		1,713	
		Reserve - Contingency		2,800	

May 2019 Review: Underspend from 18/19 added to Drainage and War Memorial projects in 19/20. Gen. reserve incre

Nov 2019 Review: Railings painting added to 19/20. Drainage project trnsfrd to 20/21, New Housing to reserves.

... continued: 8700 of 9229 Unallocated funds passed to reserves.

Income and expenditure comes from associated tables: current year, budget yr and reserves.

Spend from Reserves = Money put aside in previous years to be spent. See detailed table.

Income/Cash to Reserves = Money from this year put aside for future years. See detailed table.