

	<u>C</u> 17/18	17/18	<u>D</u> 17/18	<u>E</u> 18/19	% Chg prev budget
	<b>Curr year budget calc Nov 16</b>	<b>ANTROBUS Budget categories Month/Yr generated</b>	<b>Curr year estimated Nov 17</b>	<b>Next year budget Nov 17</b>	
	-	Prev. Yr Closing Balance C/F	20,225	-	19/20
		Held in Reserve (future years)	5,980	11,400	16,813
<u>1</u>	<b>£ 2,716</b>	<b>Non-reserve funds b/f start of yr</b>	<b>£ 14,245</b>	<b>£ 9,382</b>	
	11,128	1 PRECEPT	11,128	11,128	0%
	380	2 VAT REPAYMENTS	2,949	1,130	197%
	200	3 GRANTS IN	1,510	-	
	6	5 OTHER IN	-	-	
	0	6 BANK INTEREST	6	6	
<u>2</u>	<b>11,714</b>	<b>Add Total Income</b>	<b>15,593</b>	<b>12,264</b>	5%
<u>3</u>	<b>- 3,100</b>	<b>Add from (to) Reserves</b>	<b>- 5,420</b>	<b>- 5,413</b>	
	940	1A ADMINISTRATION	2,112	1,040	11%
	400	1B EXPENSES	164	400	0%
	1,450	2 ASSETS/MTCE	4,808	1,650	14%
	2,580	3 SALARIES	2,955	2,681	4%
	640	4 TAX	719	667	4%
	210	5 TRAINING	45	210	0%
	590	6 S137 DONATIONS	490	400	-32%
	710	7 INSURANCE	522	710	0%
	310	8 AUDIT	406	430	39%
	460	9 AFFILIATIONS	398	510	11%
	420	10 HALL RENTAL	475	490	17%
	450	11A PLYGRND CHECKS	172	175	-61%
	900	11B PLYGRND MAINT	600	900	0%
	170	12 GRANTS	200	370	118%
	400	13 OTHER	-	400	0%
	700	14 PROJECTS	970	5,200	643%
	0	24 GREENER ANTROBUS	-	-	
<u>4</u>	<b>11,330</b>	<b>Less Total expenditure</b>	<b>15,035</b>	<b>16,234</b>	43%
<u>5</u>	<b>-£ 0</b>	<b>=&gt; Total unallocated funds</b>	<b>£ 9,382</b>	<b>-£ 0</b>	
	<RESERVE CHECKS Line 5= 1+2+3-4		-		
	<NET BAL CHECK				