

<u>B</u>		<u>D</u>	<u>E</u>	
17/18	18/19	18/19	19/20	
Last year actual May 18	<u>ANTROBUS</u> Budget categories Month/Yr generated	Curr year estimated Nov 18	Next year budget Nov 18	end of budg Yr:
20,225	Prev. Yr Closing Balance C/F	23,858	-	
5,980	Held in Reserve (future years)	11,400	18,003	22,079
<u>1</u> £ 14,245	<u>Non-reserve funds b/f start of yr</u>	<u>£ 12,458</u>	<u>£ 7,234</u>	
				% Chg
11,128	1 PRECEPT	11,128	11,350	2%
2,950	2 VAT REPAYMENTS	1,130	820	-27%
2,924	3 GRANTS IN	-	-	
468	5 OTHER IN	-	-	
2	6 BANK INTEREST	6	7	17%
<u>2</u> 17,472	<u>Add Total Income</u>	<u>12,264</u>	<u>12,177</u>	-1%
802	1A ADMINISTRATION	714	955	34%
202	1B EXPENSES	133	400	200%
60	2 ASSETS/MTCE	396	2,815	611%
3,016	3 SALARIES	2,938	2,992	2%
735	4 TAX	715	713	0%
-	5 TRAINING	270	210	-22%
200	6 S137 DONATIONS	400	420	5%
522	7 INSURANCE	593	710	20%
406	8 AUDIT	170	200	17%
674	9 AFFILIATIONS	489	490	0%
405	10 HALL RENTAL	490	490	0%
172	11A PLYGRND CHECKS	172	180	5%
-	11B PLYGRND MAINT	1,034	840	-19%
200	12 GRANTS	170	370	118%
48	13 OTHER	350	350	0%
5,502	14 PROJECTS	1,850	3,200	73%
904	24 GREENER ANTROBUS	-	-	
<u>4</u> 13,839	<u>Less Total expenditure</u>	<u>10,884</u>	<u>15,335</u>	41%
3,633	<u>Income less expenditure</u>	<u>1,380</u>	<u>- 3,158</u>	
<u>3</u> - 5,420	<u>Add from (to) Reserves</u>	<u>- 6,603</u>	<u>- 4,076</u>	
<u>5</u> £ 12,458	<u>=> Total unallocated funds</u>	<u>£ 7,234</u>	<u>£ 0</u>	

(Income Incr., Spend Shrinks)

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.