

## Annual Budget - By Centre

Note: BCPC Budget YTD as at 31 05 2026

	<u>2025/26</u>		<u>2026/27</u>				<u>2027/28</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>101 Administration</b>									
<b>Total Income</b>	84,058	89,318	86,292	84,937	0	0	96,255	0	0
<b>Overhead Expenditure</b>	72,269	64,269	74,299	9,720	0	0	71,856	0	0
<b>101 Net Income over Expenditure</b>	11,789	25,050	11,993	75,217	0	0	24,399	0	0
6001 less Transfer to EMR	0	2,072	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>11,789</u>	<u>22,978</u>	<u>11,993</u>	<u>75,217</u>	<u>0</u>		<u>24,399</u>		
<b>200 Rec Ground / Pavilion</b>									
<b>Overhead Expenditure</b>	3,360	2,322	3,163	311	0	0	3,206	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(3,360)</u>	<u>(2,322)</u>	<u>(3,163)</u>	<u>(311)</u>	<u>0</u>		<u>(3,206)</u>		
<b>300 Puritan Chapel</b>									
<b>Total Income</b>	50	24	50	50	0	0	50	0	0
<b>Overhead Expenditure</b>	1,114	1,036	1,249	111	0	0	1,268	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(1,064)</u>	<u>(1,012)</u>	<u>(1,199)</u>	<u>(61)</u>	<u>0</u>		<u>(1,218)</u>		
<b>320 Jubilee Copse</b>									
<b>Total Income</b>	2	2	2	0	0	0	2	0	0
<b>Overhead Expenditure</b>	780	1,330	796	111	0	0	812	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(778)</u>	<u>(1,328)</u>	<u>(794)</u>	<u>(111)</u>	<u>0</u>		<u>(810)</u>		
<b>350 Playground</b>									
<b>Overhead Expenditure</b>	1,400	895	2,608	1,120	0	0	1,781	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(1,400)</u>	<u>(895)</u>	<u>(2,608)</u>	<u>(1,120)</u>	<u>0</u>		<u>(1,781)</u>		
<b>400 Village Maintenance</b>									

Continued on next page

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Overhead Expenditure</b>	12,689	17,345	8,643	773	0	0	10,878	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(12,689)</u>	<u>(17,345)</u>	<u>(8,643)</u>	<u>(773)</u>	<u>0</u>		<u>(10,878)</u>		
<b>500 Cemetery</b>									
<b>Total Income</b>	11,000	11,470	13,000	4,330	0	0	11,500	0	0
<b>Overhead Expenditure</b>	3,800	3,779	3,859	486	0	0	3,910	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>7,200</u>	<u>7,691</u>	<u>9,141</u>	<u>3,844</u>	<u>0</u>		<u>7,590</u>		
<b>600 Events</b>									
<b>Total Income</b>	500	0	500	0	0	0	500	0	0
<b>Overhead Expenditure</b>	4,624	4,353	4,345	127	0	0	5,071	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(4,124)</u>	<u>(4,353)</u>	<u>(3,845)</u>	<u>(127)</u>	<u>0</u>		<u>(4,571)</u>		
<b>700 Pavilion Project</b>									
<b>Overhead Expenditure</b>	49,859	51,225	5,263	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(49,859)</u>	<u>(51,225)</u>	<u>(5,263)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>701 Recreation Ground Car Park</b>									
<b>Overhead Expenditure</b>	25,000	24,811	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(25,000)</u>	<u>(24,811)</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>999 VAT Data</b>									
<b>Total Income</b>	0	32,056	0	998	0	0	0	0	0
<b>Overhead Expenditure</b>	0	21,545	0	647	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>10,511</u>	<u>0</u>	<u>351</u>	<u>0</u>		<u>0</u>		

Continued on next page

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Total Budget Income</b>	95,610	132,870	99,844	90,315	0	0	108,307	0	0
<b>Expenditure</b>	174,895	192,909	104,225	13,406	0	0	98,782	0	0
<b>Net Income over Expenditure</b>	<u>-79,285</u>	<u>-60,039</u>	<u>-4,381</u>	<u>76,909</u>	<u>0</u>	<u>0</u>	<u>9,525</u>	<u>0</u>	<u>0</u>
less Transfer to EMR	0	2,072	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(79,285)</u>	<u>(62,111)</u>	<u>(4,381)</u>	<u>76,909</u>	<u>0</u>		<u>9,525</u>		