

## Detailed Income &amp; Expenditure by Budget Heading 30 November 2020

Month No: 8

I&amp;E By Cost Centre

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>101 Administration</b>							
1010 Grants Received	0	1,000	0	(1,000)			0.0%
1011 Donations Received	0	586	0	(586)			0.0%
1015 Insurance claims	0	17,964	0	(17,964)			0.0%
1070 Miscellaneous Income	1	281	0	(281)			0.0%
1075 CIL (S106) Grants Receivable	36,618	36,618	0	(36,618)			0.0%
1076 Precept	0	885,590	885,590	0			100.0%
1080 CWLPEC SLA Income	0	19,500	19,500	0			100.0%
1090 Interest Received	64	4,268	2,600	(1,668)			164.1%
1095 Dividends Received	0	16,992	23,000	6,008			73.9%
1100 C19 Crowdfunder Income	0	5,237	0	(5,237)			0.0%
1150 Allotment Income	0	0	1,000	1,000			0.0%
1160 Cemetery Income	0	0	21,000	21,000			0.0%
1170 Market Income	0	0	9,000	9,000			0.0%
1208 Works Income	203	452	0	(452)			0.0%
<b>Administration :- Income</b>	<b>36,886</b>	<b>988,489</b>	<b>961,690</b>	<b>(26,799)</b>			<b>102.8%</b>
4001 Staff Employment Costs	43,302	331,754	507,000	175,246		175,246	65.4%
4006 Refreshments	8	160	800	640		640	20.0%
4007 Staff Travel	5	34	300	266		266	11.3%
4008 Training and Conferences	0	351	5,000	4,649		4,649	7.0%
4013 Rent	0	0	20,000	20,000		20,000	0.0%
4017 Cleaning	22	499	275	(224)		(224)	181.5%
4019 Miscellaneous	0	273	300	27		27	90.9%
4021 Telephone & Broadband	189	1,477	1,000	(477)		(477)	147.7%
4022 Postage	1	1	400	399		399	0.3%
4023 Stationery	42	257	1,000	743		743	25.7%
4024 Photocopying	58	606	1,200	594		594	50.5%
4025 Insurance	632	4,779	15,000	10,221		10,221	31.9%
4026 Subscriptions	140	1,376	1,964	588		588	70.1%
4027 Licences	0	1,800	40	(1,760)		(1,760)	4500.0%
4031 Recruitment Advertising	0	0	2,000	2,000		2,000	0.0%
4032 Publicity	0	2,166	1,000	(1,166)		(1,166)	216.6%
4036 Software & Support	1,474	9,243	12,000	2,757		2,757	77.0%
4037 Computer Hardware	718	1,363	0	(1,363)		(1,363)	0.0%
4038 Town Clock Maintenance	1,694	1,916	250	(1,666)		(1,666)	766.4%
4041 Property & Other Maintenance	0	7	500	493		493	1.3%
4046 Equipment Purchase	0	1,114	0	(1,114)		(1,114)	0.0%
4051 Audit Fees - external	133	1,467	2,000	533		533	73.3%
4052 Audit Fees - internal	223	742	900	158		158	82.4%
4054 Payroll Fees	120	919	1,000	81		81	91.9%

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4055 Legal Fees	7,500	7,500	5,000	(2,500)		(2,500)	150.0%
4056 HR Consultancy	350	2,771	5,000	2,229		2,229	55.4%
4058 Professional Fees	0	0	1,000	1,000		1,000	0.0%
4064 Bank Charges	16	176	300	124		124	58.8%
4100 C19 Crowdfunder Exps	0	5,237	0	(5,237)		(5,237)	0.0%
4450 Street Scene Costs	0	0	154,150	154,150		154,150	0.0%
4850 Volunteer Development Fund	194	383	3,000	2,617		2,617	12.8%
Administration :- Indirect Expenditure	<b>56,820</b>	<b>378,371</b>	<b>742,379</b>	<b>364,008</b>	<b>0</b>	<b>364,008</b>	<b>51.0%</b>
<b>Net Income over Expenditure</b>	<b>(19,934)</b>	<b>610,118</b>	<b>219,311</b>	<b>(390,807)</b>			
6002 plus Transfer from EMR	718	1,363					
6003 less Transfer to EMR	0	536					
<b>Movement to/(from) Gen Reserve</b>	<b>(19,216)</b>	<b>610,945</b>					
<u>102 Civic &amp; Democratic</u>							
4027 Licences	50	50	0	(50)		(50)	0.0%
4030 Events	0	464	0	(464)		(464)	0.0%
4034 Newsletter	1,174	3,508	4,500	992		992	78.0%
4201 Chairmans Allowance	0	0	1,100	1,100		1,100	0.0%
4202 Chairmans Expenses	0	0	750	750		750	0.0%
4203 Members Expenses	0	38	600	562		562	6.3%
4221 Twinning	0	0	1,300	1,300		1,300	0.0%
4750 Democratic Development Fund	0	0	4,000	4,000		4,000	0.0%
Civic & Democratic :- Indirect Expenditure	<b>1,224</b>	<b>4,060</b>	<b>12,250</b>	<b>8,190</b>	<b>0</b>	<b>8,190</b>	<b>33.1%</b>
<b>Net Expenditure</b>	<b>(1,224)</b>	<b>(4,060)</b>	<b>(12,250)</b>	<b>(8,190)</b>			
<u>103 Grants</u>							
4102 Grants	0	6,450	27,000	20,550		20,550	23.9%
4660 Health & Wellbeing	3,000	8,847	22,000	13,153		13,153	40.2%
Grants :- Indirect Expenditure	<b>3,000</b>	<b>15,297</b>	<b>49,000</b>	<b>33,703</b>	<b>0</b>	<b>33,703</b>	<b>31.2%</b>
<b>Net Expenditure</b>	<b>(3,000)</b>	<b>(15,297)</b>	<b>(49,000)</b>	<b>(33,703)</b>			
<u>109 Capital &amp; Projects</u>							
4901 CP - Loan Repayment	0	9,170	18,340	9,170		9,170	50.0%
4902 Rolling Contingency Fund	0	43,850	(16,355)	(60,205)		(60,205)	(268.1%)
Capital & Projects :- Indirect Expenditure	<b>0</b>	<b>53,020</b>	<b>1,985</b>	<b>(51,035)</b>	<b>0</b>	<b>(51,035)</b>	<b>2671.0%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(53,020)</b>	<b>(1,985)</b>	<b>51,035</b>			
6002 plus Transfer from EMR	0	1,850					
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(51,170)</b>					

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<b>201 Victory Field</b>							
1001 Booking Income	21	555	1,000	445			55.5%
1010 Grants Received	0	400	0	(400)			0.0%
Victory Field :- Income	<b>21</b>	<b>955</b>	<b>1,000</b>	<b>45</b>			<b>95.5%</b>
4012 Water	(9)	67	100	33		33	66.8%
4014 Light & Heat	11	86	150	64		64	57.2%
4017 Cleaning	17	101	175	74		74	57.8%
4030 Events	0	400	0	(400)		(400)	0.0%
4252 Victory Field Maintenance	187	2,117	10,000	7,883		7,883	21.2%
Victory Field :- Indirect Expenditure	<b>206</b>	<b>2,770</b>	<b>10,425</b>	<b>7,655</b>	<b>0</b>	<b>7,655</b>	<b>26.6%</b>
<b>Net Income over Expenditure</b>	<b>(185)</b>	<b>(1,815)</b>	<b>(9,425)</b>	<b>(7,610)</b>			
<b>203 Youth &amp; Community Centre</b>							
1001 Booking Income	261	3,310	20,000	16,691			16.5%
1005 BoA Youth Service Bookings	0	450	3,000	2,550			15.0%
Youth & Community Centre :- Income	<b>261</b>	<b>3,760</b>	<b>23,000</b>	<b>19,241</b>			<b>16.3%</b>
4011 Rates	337	2,695	4,042	1,347		1,347	66.7%
4012 Water	103	494	500	6		6	98.9%
4013 Rent	82	669	1,000	332		332	66.8%
4014 Light & Heat	214	1,306	3,000	1,694		1,694	43.5%
4016 Refuse Disposal	20	277	500	223		223	55.4%
4017 Cleaning	30	293	500	207		207	58.5%
4021 Telephone & Broadband	34	270	250	(20)		(20)	108.0%
4027 Licences	16	125	200	75		75	62.5%
4039 CCTV Costs	5	39	250	211		211	15.5%
4040 Alarms	22	174	275	101		101	63.4%
4041 Property & Other Maintenance	0	1,256	1,500	244		244	83.8%
Youth & Community Centre :- Indirect Expenditure	<b>862</b>	<b>7,597</b>	<b>12,017</b>	<b>4,420</b>	<b>0</b>	<b>4,420</b>	<b>63.2%</b>
<b>Net Income over Expenditure</b>	<b>(601)</b>	<b>(3,838)</b>	<b>10,983</b>	<b>14,821</b>			
<b>205 Youth Services</b>							
1010 Grants Received	0	0	8,000	8,000			0.0%
1215 Youth Services Income	6,507	18,500	10,000	(8,500)			185.0%
Youth Services :- Income	<b>6,507</b>	<b>18,500</b>	<b>18,000</b>	<b>(500)</b>			<b>102.8%</b>
4213 Hall/Room Hire	138	1,196	0	(1,196)		(1,196)	0.0%
4650 Youth Strategy	3,854	31,486	48,260	16,774		16,774	65.2%
Youth Services :- Indirect Expenditure	<b>3,991</b>	<b>32,682</b>	<b>48,260</b>	<b>15,578</b>	<b>0</b>	<b>15,578</b>	<b>67.7%</b>
<b>Net Income over Expenditure</b>	<b>2,516</b>	<b>(14,182)</b>	<b>(30,260)</b>	<b>(16,078)</b>			

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<b>301 Town Development</b>							
1011 Donations Received	882	10,790	0	(10,790)			0.0%
1070 Miscellaneous Income	0	193	500	307			38.5%
1200 Christmas Lights Income	0	1,900	5,500	3,600			34.5%
<b>Town Development :- Income</b>	<b>882</b>	<b>12,883</b>	<b>6,000</b>	<b>(6,883)</b>			<b>214.7%</b>
4025 Insurance	0	51	0	(51)		(51)	0.0%
4045 Christmas Lights	8,638	11,046	14,500	3,454		3,454	76.2%
4059 CEV	165	1,926	3,000	1,074		1,074	64.2%
4061 Tourism Memberships	246	2,135	4,250	2,115		2,115	50.2%
4219 South West In Bloom	0	174	5,000	4,826		4,826	3.5%
4225 Signage & Wayfinding Project	0	817	10,000	9,183		9,183	8.2%
4302 Hanging Baskets	0	6,944	6,700	(244)		(244)	103.6%
4303 Seat Repairs&Renewals	823	981	1,500	519		519	65.4%
4404 Tory Trees	0	0	1,000	1,000		1,000	0.0%
4550 Play Areas (WC)	16,729	16,836	20,000	3,164		3,164	84.2%
4700 Tourism Development Fund	0	5,645	6,000	355		355	94.1%
4850 Volunteer Development Fund	20	20	0	(20)		(20)	0.0%
<b>Town Development :- Indirect Expenditure</b>	<b>26,622</b>	<b>46,574</b>	<b>71,950</b>	<b>25,376</b>	<b>0</b>	<b>25,376</b>	<b>64.7%</b>
<b>Net Income over Expenditure</b>	<b>(25,740)</b>	<b>(33,692)</b>	<b>(65,950)</b>	<b>(32,258)</b>			
6002 plus Transfer from EMR	0	79					
6003 less Transfer to EMR	0	8,000					
<b>Movement to/(from) Gen Reserve</b>	<b>(25,740)</b>	<b>(41,613)</b>					
<b>303 Westbury Gardens</b>							
1001 Booking Income	0	36	250	214			14.4%
<b>Westbury Gardens :- Income</b>	<b>0</b>	<b>36</b>	<b>250</b>	<b>214</b>			<b>14.4%</b>
4062 Westbury Gardens Maintenance	109	569	5,000	4,431		4,431	11.4%
<b>Westbury Gardens :- Indirect Expenditure</b>	<b>109</b>	<b>569</b>	<b>5,000</b>	<b>4,431</b>	<b>0</b>	<b>4,431</b>	<b>11.4%</b>
<b>Net Income over Expenditure</b>	<b>(109)</b>	<b>(533)</b>	<b>(4,750)</b>	<b>(4,217)</b>			
<b>304 Tourism inc TIC</b>							
1201 TIC Income	62	878	6,000	5,122			14.6%
1204 Charity Christmas Cards	0	0	1,000	1,000			0.0%
1206 Website Income	0	(240)	0	240			0.0%
1207 Sponsorship Income	0	0	1,250	1,250			0.0%
1209 Christmas Fair Income	0	0	1,300	1,300			0.0%
<b>Tourism inc TIC :- Income</b>	<b>62</b>	<b>638</b>	<b>9,550</b>	<b>8,912</b>			<b>6.7%</b>

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4006 Refreshments	0	6	100	94		94	5.7%
4007 Staff Travel	0	0	200	200		200	0.0%
4011 Rates	291	2,329	3,493	1,164		1,164	66.7%
4012 Water	4	84	100	16		16	84.2%
4013 Rent	1,095	8,758	17,650	8,892		8,892	49.6%
4014 Light & Heat	500	687	1,500	813		813	45.8%
4017 Cleaning	0	33	0	(33)		(33)	0.0%
4019 Miscellaneous	0	0	100	100		100	0.0%
4021 Telephone & Broadband	26	206	250	44		44	82.5%
4022 Postage	0	2	100	98		98	1.7%
4023 Stationery	0	58	300	242		242	19.3%
4025 Insurance	32	258	0	(258)		(258)	0.0%
4028 Uniforms/Protective Clothing	0	49	0	(49)		(49)	0.0%
4030 Events	0	160	0	(160)		(160)	0.0%
4032 Publicity	61	490	1,000	510		510	49.0%
4036 Software & Support	80	899	0	(899)		(899)	0.0%
4040 Alarms	2	18	0	(18)		(18)	0.0%
4041 Property & Other Maintenance	24	2,070	3,000	930		930	69.0%
4046 Equipment Purchase	162	388	500	112		112	77.7%
4063 Service Charge	70	561	850	289		289	66.0%
4065 iZettle Charges	15	42	0	(42)		(42)	0.0%
4070 Goods for Resale	9	3,694	3,500	(194)		(194)	105.5%
<b>Tourism inc TIC :- Indirect Expenditure</b>	<b>2,372</b>	<b>20,791</b>	<b>32,643</b>	<b>11,852</b>	<b>0</b>	<b>11,852</b>	<b>63.7%</b>
<b>Net Income over Expenditure</b>	<b>(2,309)</b>	<b>(20,154)</b>	<b>(23,093)</b>	<b>(2,939)</b>			
<b>305 Bridge Street</b>							
1305 Utilities recharge	0	0	100	100			0.0%
<b>Bridge Street :- Income</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>100</b>			<b>0.0%</b>
4014 Light & Heat	13	81	0	(81)		(81)	0.0%
<b>Bridge Street :- Indirect Expenditure</b>	<b>13</b>	<b>81</b>	<b>0</b>	<b>(81)</b>	<b>0</b>	<b>(81)</b>	
<b>Net Income over Expenditure</b>	<b>(13)</b>	<b>(81)</b>	<b>100</b>	<b>181</b>			
<b>306 Culver Close</b>							
1001 Booking Income	21	262	1,000	738			26.2%
1011 Donations Received	0	764	0	(764)			0.0%
1208 Works Income	1,300	1,300	1,300	0			100.0%
1330 Culver Close Rent Income	375	3,000	10,000	7,000			30.0%
<b>Culver Close :- Income</b>	<b>1,696</b>	<b>5,326</b>	<b>12,300</b>	<b>6,974</b>			<b>43.3%</b>

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4012 Water	1,043	1,021	3,100	2,079		2,079	32.9%
4014 Light & Heat	292	556	2,100	1,544		1,544	26.5%
4017 Cleaning	17	101	150	49		49	67.4%
4041 Property & Other Maintenance	6	817	0	(817)		(817)	0.0%
4500 Culver Close Asset Transfer	1,205	8,780	20,000	11,220		11,220	43.9%
<b>Culver Close :- Indirect Expenditure</b>	<b>2,562</b>	<b>11,275</b>	<b>25,350</b>	<b>14,075</b>	<b>0</b>	<b>14,075</b>	<b>44.5%</b>
<b>Net Income over Expenditure</b>	<b>(866)</b>	<b>(5,949)</b>	<b>(13,050)</b>	<b>(7,101)</b>			
<b>307 BAW</b>							
1011 Donations Received	0	38,020	0	(38,020)			0.0%
<b>BAW :- Income</b>	<b>0</b>	<b>38,020</b>	<b>0</b>	<b>(38,020)</b>			
4055 Legal Fees	0	2,605	0	(2,605)		(2,605)	0.0%
<b>BAW :- Indirect Expenditure</b>	<b>0</b>	<b>2,605</b>	<b>0</b>	<b>(2,605)</b>	<b>0</b>	<b>(2,605)</b>	
<b>Net Income over Expenditure</b>	<b>0</b>	<b>35,415</b>	<b>0</b>	<b>(35,415)</b>			
<b>308 Kingston Wood &amp; Play Areas</b>							
4306 Kingston Wood	75	416	0	(416)		(416)	0.0%
<b>Kingston Wood &amp; Play Areas :- Indirect Expenditure</b>	<b>75</b>	<b>416</b>	<b>0</b>	<b>(416)</b>	<b>0</b>	<b>(416)</b>	
<b>Net Expenditure</b>	<b>(75)</b>	<b>(416)</b>	<b>0</b>	<b>416</b>			
<b>309 Avoncliff Weir</b>							
1011 Donations Received	0	24,325	0	(24,325)			0.0%
<b>Avoncliff Weir :- Income</b>	<b>0</b>	<b>24,325</b>	<b>0</b>	<b>(24,325)</b>			
4312 Avoncliff Weir Expenses	0	24,325	0	(24,325)		(24,325)	0.0%
<b>Avoncliff Weir :- Indirect Expenditure</b>	<b>0</b>	<b>24,325</b>	<b>0</b>	<b>(24,325)</b>	<b>0</b>	<b>(24,325)</b>	
<b>Net Income over Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>310 Living Green Wall</b>							
4313 Living Green Wall Expenses	5,141	5,141	0	(5,141)		(5,141)	0.0%
<b>Living Green Wall :- Indirect Expenditure</b>	<b>5,141</b>	<b>5,141</b>	<b>0</b>	<b>(5,141)</b>	<b>0</b>	<b>(5,141)</b>	
<b>Net Expenditure</b>	<b>(5,141)</b>	<b>(5,141)</b>	<b>0</b>	<b>5,141</b>			
<b>401 Environment &amp; Planning</b>							
4026 Subscriptions	3	24	36	12		12	66.7%
4401 Conservation Consultant	376	1,021	0	(1,021)		(1,021)	0.0%

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4800 Environmental Development Fund	1,102	8,127	10,000	1,873		1,873	81.3%
Environment & Planning :- Indirect Expenditure	<b>1,481</b>	<b>9,172</b>	<b>10,036</b>	<b>864</b>	<b>0</b>	<b>864</b>	<b>91.4%</b>
<b>Net Expenditure</b>	<b>(1,481)</b>	<b>(9,172)</b>	<b>(10,036)</b>	<b>(864)</b>			
<u>402 Highways &amp; Transport</u>							
4409 Highways Improvements	0	1,113	20,000	18,887		18,887	5.6%
Highways & Transport :- Indirect Expenditure	<b>0</b>	<b>1,113</b>	<b>20,000</b>	<b>18,887</b>	<b>0</b>	<b>18,887</b>	<b>5.6%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(1,113)</b>	<b>(20,000)</b>	<b>(18,887)</b>			
<u>403 Public Conveniences</u>							
4011 Rates	482	3,859	5,789	1,930		1,930	66.7%
4012 Water	321	794	2,500	1,706		1,706	31.8%
4014 Light & Heat	309	1,285	3,030	1,745		1,745	42.4%
4028 Uniforms/Protective Clothing	26	1,177	5,000	3,823		3,823	23.5%
4039 CCTV Costs	0	0	500	500		500	0.0%
4041 Property & Other Maintenance	571	1,566	3,000	1,434		1,434	52.2%
4046 Equipment Purchase	0	217	0	(217)		(217)	0.0%
4311 Public Conv's Cleaning Product	75	686	1,500	814		814	45.7%
Public Conveniences :- Indirect Expenditure	<b>1,785</b>	<b>9,585</b>	<b>21,319</b>	<b>11,734</b>	<b>0</b>	<b>11,734</b>	<b>45.0%</b>
<b>Net Expenditure</b>	<b>(1,785)</b>	<b>(9,585)</b>	<b>(21,319)</b>	<b>(11,734)</b>			
<u>501 St Margaret's Hall</u>							
1001 Booking Income	1,206	10,447	42,750	32,303			24.4%
1085 FIT Income	0	1,284	2,750	1,466			46.7%
1203 Events Income	0	1,175	3,200	2,025			36.7%
St Margaret's Hall :- Income	<b>1,206</b>	<b>12,906</b>	<b>48,700</b>	<b>35,794</b>			<b>26.5%</b>
4011 Rates	403	3,227	4,841	1,614		1,614	66.7%
4012 Water	(211)	175	2,000	1,825		1,825	8.8%
4013 Rent	0	0	(20,000)	(20,000)		(20,000)	0.0%
4014 Light & Heat	382	1,445	4,500	3,055		3,055	32.1%
4016 Refuse Disposal	121	871	2,400	1,529		1,529	36.3%
4017 Cleaning	25	616	1,500	884		884	41.1%
4019 Miscellaneous	0	0	100	100		100	0.0%
4027 Licences	25	386	760	374		374	50.8%
4030 Events	0	265	4,000	3,735		3,735	6.6%
4032 Publicity	35	277	1,000	723		723	27.7%
4039 CCTV Costs	0	0	250	250		250	0.0%

## Detailed Income &amp; Expenditure by Budget Heading 30 November 2020

Month No: 8

I&amp;E By Cost Centre

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4040 Alarms	59	556	475	(81)		(81)	117.1%
4041 Property & Other Maintenance	262	5,880	5,000	(880)		(880)	117.6%
4043 Equipment Repairs&RunningCosts	0	101	1,650	1,549		1,549	6.1%
4046 Equipment Purchase	0	98	6,000	5,902		5,902	1.6%
St Margaret's Hall :- Indirect Expenditure	<b>1,100</b>	<b>13,896</b>	<b>14,476</b>	<b>580</b>	<b>0</b>	<b>580</b>	<b>96.0%</b>
<b>Net Income over Expenditure</b>	<b>106</b>	<b>(990)</b>	<b>34,224</b>	<b>35,214</b>			
<u>601 Bearfield</u>							
4601 Bearfield Maintenance	245	1,715	2,500	785		785	68.6%
Bearfield :- Indirect Expenditure	<b>245</b>	<b>1,715</b>	<b>2,500</b>	<b>785</b>	<b>0</b>	<b>785</b>	<b>68.6%</b>
<b>Net Expenditure</b>	<b>(245)</b>	<b>(1,715)</b>	<b>(2,500)</b>	<b>(785)</b>			
<u>602 Festival Gardens</u>							
4602 Festival Gardens	0	0	1,000	1,000		1,000	0.0%
Festival Gardens :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0.0%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(1,000)</b>	<b>(1,000)</b>			
Grand Totals:- Income	<b>47,520</b>	<b>1,105,837</b>	<b>1,080,590</b>	<b>(25,247)</b>			<b>102.3%</b>
Expenditure	<b>107,607</b>	<b>641,055</b>	<b>1,080,590</b>	<b>439,535</b>	<b>0</b>	<b>439,535</b>	<b>59.3%</b>
<b>Net Income over Expenditure</b>	<b>(60,087)</b>	<b>464,782</b>	<b>0</b>	<b>(464,782)</b>			
plus Transfer from EMR	718	3,292					
less Transfer to EMR	0	8,536					
<b>Movement to/(from) Gen Reserve</b>	<b>(59,369)</b>	<b>459,538</b>					