

Detailed Income & Expenditure by Budget Heading 28/02/2022

Month No: 11

I&E By Cost Centre

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>101 Administration</u>							
1010 Grants Received	1,000	0	0	0			0.0%
1011 Donations Received	586	200	0	(200)			0.0%
1015 Insurance claims	17,964	0	0	0			0.0%
1070 Miscellaneous Income	280	50	0	(50)			0.0%
1075 CIL (S106) Grants Receivable	39,618	8,100	0	(8,100)			0.0%
1076 Precept	885,590	885,590	885,590	0			100.0%
1080 CWLPEC SLA Income	19,500	21,500	20,000	(1,500)			107.5%
1090 Interest Received	4,390	745	2,600	1,855			28.7%
1095 Dividends Received	23,934	21,167	23,000	1,833			92.0%
1100 C19 Crowdfunder Income	5,237	0	0	0			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 Town Market Income	0	0	9,000	9,000			0.0%
1208 Works Income	1,177	1,910	0	(1,910)			0.0%
Administration :- Income	999,277	939,262	962,190	22,928			97.6%
4001 Staff Employment Costs	497,358	451,743	528,500	76,757		76,757	85.5%
4006 Refreshments	236	305	450	145		145	67.7%
4007 Staff Travel	75	9	300	291		291	2.9%
4008 Training and Conferences	1,291	2,060	6,000	3,940		3,940	34.3%
4013 Rent	20,000	0	20,000	20,000		20,000	0.0%
4017 Cleaning	543	246	275	29		29	89.5%
4019 Miscellaneous	357	137	300	163		163	45.8%
4021 Telephone & Broadband	2,201	2,238	2,280	42		42	98.1%
4022 Postage	8	72	400	328		328	17.9%
4023 Stationery	380	409	1,000	591		591	40.9%
4024 Photocopying	954	1,000	1,000	0		0	100.0%
4025 Insurance	7,475	7,410	15,000	7,590		7,590	49.4%
4026 Subscriptions	2,244	2,070	1,964	(106)		(106)	105.4%
4027 Licences	1,867	55	40	(15)		(15)	137.5%
4028 Uniforms/Protective Clothing	0	602	5,000	4,398		4,398	12.0%
4031 Recruitment Advertising	0	140	0	(140)		(140)	0.0%
4032 Publicity	2,348	461	2,000	1,539		1,539	23.0%
4036 Software & Support	13,581	10,692	12,000	1,308		1,308	89.1%
4037 Computer Hardware	3,040	3,032	0	(3,032)		(3,032)	0.0%
4038 Town Clock Maintenance	2,190	344	300	(44)		(44)	114.5%
4041 Property & Other Maintenance	7	941	0	(941)		(941)	0.0%
4046 Equipment Purchase	1,190	38	0	(38)		(38)	0.0%
4051 Audit Fees - external	2,000	2,233	2,000	(233)		(233)	111.7%
4052 Audit Fees - internal	890	767	900	133		133	85.2%

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4054 Payroll Fees	1,540	1,298	1,000	(298)		(298)	129.8%
4055 Legal Fees	7,500	2,716	5,000	2,285		2,285	54.3%
4056 HR Consultancy	4,695	1,749	5,000	3,251		3,251	35.0%
4058 Professional Fees	0	0	1,000	1,000		1,000	0.0%
4064 Bank Charges	222	287	300	13		13	95.6%
4100 C19 Crowdfunder Exps	5,237	0	0	0		0	0.0%
4450 Street Scene Costs	0	2,000	160,530	158,530		158,530	1.2%
4850 Volunteer Development	764	145	3,000	2,855		2,855	4.8%
Administration :- Indirect Expenditure	580,192	495,197	775,539	280,342	0	280,342	63.9%
Net Income over Expenditure	419,085	444,065	186,651	(257,414)			
6002 plus Transfer from EMR	8,428	(106,415)					
6003 less Transfer to EMR	40,154	1,725					
Movement to/(from) Gen Reserve	387,358	335,926					
102 Civic & Democratic							
4027 Licences	200	0	0	0		0	0.0%
4030 Events	464	0	500	500		500	0.0%
4032 Publicity	0	773	0	(773)		(773)	0.0%
4034 Newsletter	5,117	6,222	4,500	(1,722)		(1,722)	138.3%
4201 Chairmans Allowance	0	1,100	1,100	0		0	100.0%
4202 Chairmans Expenses	0	900	750	(150)		(150)	120.0%
4203 Members Expenses	78	0	500	500		500	0.0%
4215 Remembrance Day	0	566	0	(566)		(566)	0.0%
4221 Twinning	0	24	1,300	1,276		1,276	1.8%
4264 Flower Show	0	732	0	(732)		(732)	0.0%
Civic & Democratic :- Indirect Expenditure	5,859	10,317	8,650	(1,667)	0	(1,667)	119.3%
Net Expenditure	(5,859)	(10,317)	(8,650)	1,667			
103 Grants							
4102 Grants	6,450	17,250	25,000	7,750		7,750	69.0%
4660 Health & Wellbeing	10,097	1,327	20,000	18,673		18,673	6.6%
4665 C19 Recovery Grants	0	5,824	20,000	14,176		14,176	29.1%
Grants :- Indirect Expenditure	16,547	24,401	65,000	40,599	0	40,599	37.5%
Net Expenditure	(16,547)	(24,401)	(65,000)	(40,599)			

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109 Capital & Projects							
4901 CP - Loan Repayment	18,339	9,170	18,340	9,170		9,170	50.0%
4902 Rolling Contingency Fund	43,850	0	0	0		0	0.0%
Capital & Projects :- Indirect Expenditure	62,189	9,170	18,340	9,170	0	9,170	50.0%
Net Expenditure	(62,189)	(9,170)	(18,340)	(9,170)			
6002 plus Transfer from EMR	11,435	0					
Movement to/(from) Gen Reserve	(50,754)	(9,170)					
201 Victory Field							
1001 Booking Income	736	4,084	1,000	(3,084)			408.4%
1010 Grants Received	400	200	0	(200)			0.0%
Victory Field :- Income	1,136	4,284	1,000	(3,284)			428.4%
4012 Water	95	107	100	(7)		(7)	106.8%
4014 Light & Heat	128	127	150	23		23	84.4%
4017 Cleaning	169	206	175	(31)		(31)	117.9%
4030 Events	400	0	0	0		0	0.0%
4252 Victory Field Maintenance	2,683	2,908	10,000	7,092		7,092	29.1%
Victory Field :- Indirect Expenditure	3,474	3,347	10,425	7,078	0	7,078	32.1%
Net Income over Expenditure	(2,338)	937	(9,425)	(10,362)			
6002 plus Transfer from EMR	1,272	0					
Movement to/(from) Gen Reserve	(1,066)	937					
203 Youth & Community Centre							
1001 Booking Income	4,145	15,758	20,000	4,242			78.8%
1005 BoA Youth Service Bookings	450	2,200	3,000	800			73.3%
Youth & Community Centre :- Income	4,595	17,958	23,000	5,042			78.1%
4011 Rates	4,042	3,705	4,042	337		337	91.7%
4012 Water	723	1,965	600	(1,365)		(1,365)	327.5%
4013 Rent	977	893	1,000	107		107	89.3%
4014 Light & Heat	2,324	2,443	2,800	357		357	87.3%
4016 Refuse Disposal	374	282	430	148		148	65.5%
4017 Cleaning	424	385	400	15		15	96.2%
4021 Telephone & Broadband	436	371	405	34		34	91.7%
4027 Licences	184	(58)	200	258		258	(29.1%)
4039 CCTV Costs	48	65	100	35		35	64.8%
4040 Alarms	218	292	269	(23)		(23)	108.5%

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4041 Property & Other Maintenance	1,256	668	1,500	832		832	44.5%
4046 Equipment Purchase	0	0	1,200	1,200		1,200	0.0%
Youth & Community Centre :- Indirect Expenditure	11,007	11,011	12,946	1,935	0	1,935	85.1%
Net Income over Expenditure	(6,412)	6,948	10,054	3,106			
6003 less Transfer to EMR	(2,550)	0					
Movement to/(from) Gen Reserve	(3,862)	6,948					
205 Youth Services							
1010 Grants Received	0	0	9,000	9,000			0.0%
1215 Youth Services Income	18,500	12,700	10,000	(2,700)			127.0%
Youth Services :- Income	18,500	12,700	19,000	6,300			66.8%
4213 Hall/Room Hire	1,608	6,370	0	(6,370)		(6,370)	0.0%
4650 Youth Strategy	47,254	40,556	48,000	7,444		7,444	84.5%
Youth Services :- Indirect Expenditure	48,862	46,925	48,000	1,075	0	1,075	97.8%
Net Income over Expenditure	(30,362)	(34,225)	(29,000)	5,225			
301 Town Development							
1011 Donations Received	10,790	1,410	0	(1,410)			0.0%
1070 Miscellaneous Income	193	0	500	500			0.0%
1200 Christmas Lights Income	1,900	6,735	5,500	(1,235)			122.5%
1220 Fireworks Income	0	0	12,000	12,000			0.0%
Town Development :- Income	12,883	8,145	18,000	9,855			45.3%
4025 Insurance	51	0	0	0		0	0.0%
4045 Christmas Lights	13,915	16,976	14,500	(2,476)		(2,476)	117.1%
4059 CEV	3,809	1,064	3,000	1,936		1,936	35.5%
4061 Tourism Memberships	3,044	2,957	4,250	1,293		1,293	69.6%
4071 EV Rental	0	4,182	5,520	1,338		1,338	75.8%
4219 South West In Bloom	174	73	5,000	4,927		4,927	1.5%
4220 Fireworks Event	0	0	12,000	12,000		12,000	0.0%
4225 Signage & Wayfinding Project	1,237	2,500	10,000	7,500		7,500	25.0%
4302 Hanging Baskets	6,944	6,794	7,000	207		207	97.0%
4303 Seat Repairs&Renewals	1,817	1,316	1,500	184		184	87.7%
4404 Tory Trees	215	215	1,000	785		785	21.5%
4550 Play Areas (WC)	16,836	0	14,000	14,000		14,000	0.0%
4700 Tourism Development Fund	5,945	50	6,000	5,950		5,950	0.8%
Town Development :- Indirect Expenditure	53,987	36,125	83,770	47,645	0	47,645	43.1%
Net Income over Expenditure	(41,104)	(27,980)	(65,770)	(37,790)			
6002 plus Transfer from EMR	79	(10,000)					
Movement to/(from) Gen Reserve	(41,025)	(37,980)					

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302 Closed Churchyard							
4046 Equipment Purchase	0	36	0	(36)		(36)	0.0%
Closed Churchyard :- Indirect Expenditure	0	36	0	(36)	0	(36)	
Net Expenditure	0	(36)	0	36			
303 Westbury Gardens							
1001 Booking Income	36	76	250	174			30.4%
Westbury Gardens :- Income	36	76	250	174			30.4%
4062 Westbury Gardens Maintenance	1,292	933	5,000	4,067		4,067	18.7%
Westbury Gardens :- Indirect Expenditure	1,292	933	5,000	4,067	0	4,067	18.7%
Net Income over Expenditure	(1,256)	(857)	(4,750)	(3,893)			
304 Tourism inc TIC							
1201 TIC Income	1,252	3,744	6,000	2,256			62.4%
1204 Charity Christmas Cards	303	0	1,000	1,000			0.0%
1206 Website Income	(240)	0	0	0			0.0%
1207 Sponsorship Income	0	0	1,250	1,250			0.0%
1209 Christmas Fair Income	0	1,643	1,300	(343)			126.4%
Tourism inc TIC :- Income	1,315	5,388	9,550	4,162			56.4%
4006 Refreshments	6	9	50	41		41	17.5%
4007 Staff Travel	0	0	200	200		200	0.0%
4011 Rates	3,493	3,202	3,493	291		291	91.7%
4012 Water	121	116	150	34		34	77.6%
4013 Rent	13,138	12,326	17,650	5,324		5,324	69.8%
4014 Light & Heat	1,548	1,768	1,500	(268)		(268)	117.9%
4017 Cleaning	42	15	100	85		85	15.2%
4019 Miscellaneous	0	0	100	100		100	0.0%
4021 Telephone & Broadband	308	312	315	3		3	99.1%
4022 Postage	4	4	100	96		96	4.5%
4023 Stationery	80	70	300	230		230	23.3%
4025 Insurance	397	392	0	(392)		(392)	0.0%
4026 Subscriptions	0	162	0	(162)		(162)	0.0%
4028 Uniforms/Protective Clothing	49	0	0	0		0	0.0%
4030 Events	160	399	1,500	1,101		1,101	26.6%
4032 Publicity	801	2,860	750	(2,110)		(2,110)	381.4%
4036 Software & Support	1,181	759	1,100	341		341	69.0%
4040 Alarms	27	25	28	3		3	90.3%

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4041 Property & Other Maintenance	2,111	293	3,000	2,707		2,707	9.8%
4046 Equipment Purchase	421	66	500	434		434	13.1%
4063 Service Charge	844	790	850	60		60	92.9%
4065 Zettle Charges	85	179	0	(179)		(179)	0.0%
4070 Goods for Resale	1,085	1,398	3,500	2,102		2,102	40.0%
Tourism inc TIC :- Indirect Expenditure	25,901	25,147	35,186	10,039	0	10,039	71.5%
Net Income over Expenditure	(24,585)	(19,760)	(25,636)	(5,876)			
6002 plus Transfer from EMR	1,562	0					
Movement to/(from) Gen Reserve	(23,024)	(19,760)					
305 Bridge Street							
1305 Utilities recharge	0	0	110	110			0.0%
Bridge Street :- Income	0	0	110	110			0.0%
4014 Light & Heat	120	156	0	(156)		(156)	0.0%
Bridge Street :- Indirect Expenditure	120	156	0	(156)	0	(156)	
Net Income over Expenditure	(120)	(156)	110	266			
306 Culver Close							
1001 Booking Income	388	1,618	1,000	(618)			161.8%
1011 Donations Received	764	10,174	0	(10,174)			0.0%
1070 Miscellaneous Income	0	270	0	(270)			0.0%
1208 Works Income	1,300	1,300	3,900	2,600			33.3%
1330 Culver Close Rent Income	4,500	4,958	10,000	5,042			49.6%
Culver Close :- Income	6,952	18,321	14,900	(3,421)			123.0%
4012 Water	2,106	(712)	3,150	3,862		3,862	(22.6%)
4014 Light & Heat	1,137	968	2,100	1,132		1,132	46.1%
4017 Cleaning	169	193	150	(43)		(43)	128.6%
4041 Property & Other Maintenance	831	100	0	(100)		(100)	0.0%
4046 Equipment Purchase	0	435	0	(435)		(435)	0.0%
4316 Borehole Project Expenses	0	10,205	0	(10,205)		(10,205)	0.0%
4500 Culver Close	9,845	37,432	10,000	(27,432)		(27,432)	374.3%
Culver Close :- Indirect Expenditure	14,087	48,620	15,400	(33,220)	0	(33,220)	315.7%
Net Income over Expenditure	(7,135)	(30,299)	(500)	29,799			
6002 plus Transfer from EMR	5,503	0					
Movement to/(from) Gen Reserve	(1,633)	(30,299)					

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307 Becky Addy Wood							
1011 Donations Received	38,020	0	0	0			0.0%
Becky Addy Wood :- Income	38,020	0	0	0			
4055 Legal Fees	2,605	0	0	0		0	0.0%
4306 Woodland Areas	0	2,732	1,500	(1,232)		(1,232)	182.1%
Becky Addy Wood :- Indirect Expenditure	2,605	2,732	1,500	(1,232)	0	(1,232)	182.1%
Net Income over Expenditure	35,415	(2,732)	(1,500)	1,232			
308 Kingston Wood & Play Areas							
4306 Woodland Areas	416	150	2,500	2,350		2,350	6.0%
Kingston Wood & Play Areas :- Indirect Expenditure	416	150	2,500	2,350	0	2,350	6.0%
Net Expenditure	(416)	(150)	(2,500)	(2,350)			
6002 plus Transfer from EMR	227	0					
Movement to/(from) Gen Reserve	(189)	(150)					
309 Avoncliff Weir							
1011 Donations Received	24,325	0	0	0			0.0%
Avoncliff Weir :- Income	24,325	0	0	0			
4312 Avoncliff Weir Expenses	24,340	960	0	(960)		(960)	0.0%
Avoncliff Weir :- Indirect Expenditure	24,340	960	0	(960)	0	(960)	
Net Income over Expenditure	(15)	(960)	0	960			
310 Living Green Wall							
1011 Donations Received	5,278	0	0	0			0.0%
Living Green Wall :- Income	5,278	0	0	0			
4055 Legal Fees	0	1,389	0	(1,389)		(1,389)	0.0%
4313 Living Green Wall Expenses	5,278	0	0	0		0	0.0%
Living Green Wall :- Indirect Expenditure	5,278	1,389	0	(1,389)	0	(1,389)	
Net Income over Expenditure	0	(1,389)	0	1,389			
311 Poulton Park							
1225 Skatepark Donations	6,050	29,472	0	(29,472)			0.0%
1226 Poulton Park Donations	0	50,000	0	(50,000)			0.0%
Poulton Park :- Income	6,050	79,472	0	(79,472)			

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4314 Skatepark Expenses	136	4,142	0	(4,142)		(4,142)	0.0%
Poulton Park :- Indirect Expenditure	<u>136</u>	<u>4,142</u>	<u>0</u>	<u>(4,142)</u>	<u>0</u>	<u>(4,142)</u>	
Net Income over Expenditure	<u>5,914</u>	<u>75,330</u>	<u>0</u>	<u>(75,330)</u>			
6003 less Transfer to EMR	5,914	0					
Movement to/(from) Gen Reserve	<u>0</u>	<u>75,330</u>					
<u>312 Arnolds Wood</u>							
4306 Woodland Areas	0	68	1,000	932		932	6.8%
Arnolds Wood :- Indirect Expenditure	<u>0</u>	<u>68</u>	<u>1,000</u>	<u>932</u>	<u>0</u>	<u>932</u>	<u>6.8%</u>
Net Expenditure	<u>0</u>	<u>(68)</u>	<u>(1,000)</u>	<u>(932)</u>			
<u>325 Town Market</u>							
4046 Equipment Purchase	0	61	0	(61)		(61)	0.0%
Town Market :- Indirect Expenditure	<u>0</u>	<u>61</u>	<u>0</u>	<u>(61)</u>	<u>0</u>	<u>(61)</u>	
Net Expenditure	<u>0</u>	<u>(61)</u>	<u>0</u>	<u>61</u>			
<u>401 Environment & Green Spaces</u>							
4014 Light & Heat	0	543	0	(543)		(543)	0.0%
4026 Subscriptions	36	33	36	3		3	91.7%
4401 Conservation Consultant	1,284	1,698	(2,000)	(3,698)		(3,698)	(84.9%)
4800 Environmental Development Fund	13,289	20,418	10,000	(10,418)		(10,418)	204.2%
4801 Youth Eco Project Grants	0	0	6,000	6,000		6,000	0.0%
4802 Eco & Climate Comms	0	813	5,000	4,187		4,187	16.3%
4803 Eco Policy	0	0	5,000	5,000		5,000	0.0%
Environment & Green Spaces :- Indirect Expenditure	<u>14,608</u>	<u>23,505</u>	<u>24,036</u>	<u>532</u>	<u>0</u>	<u>532</u>	<u>97.8%</u>
Net Expenditure	<u>(14,608)</u>	<u>(23,505)</u>	<u>(24,036)</u>	<u>(532)</u>			
6002 plus Transfer from EMR	9,284	1,698					
Movement to/(from) Gen Reserve	<u>(5,325)</u>	<u>(21,807)</u>					
<u>402 Sustainable Travel</u>							
1011 Donations Received	0	2,000	0	(2,000)			0.0%
Sustainable Travel :- Income	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>(2,000)</u>			
4409 Highways Improvements	38,077	15,713	20,000	4,287		4,287	78.6%
Sustainable Travel :- Indirect Expenditure	<u>38,077</u>	<u>15,713</u>	<u>20,000</u>	<u>4,287</u>	<u>0</u>	<u>4,287</u>	<u>78.6%</u>
Net Income over Expenditure	<u>(38,077)</u>	<u>(13,713)</u>	<u>(20,000)</u>	<u>(6,287)</u>			
6002 plus Transfer from EMR	18,077	0					
Movement to/(from) Gen Reserve	<u>(20,000)</u>	<u>(13,713)</u>					

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
403 Public Conveniences							
4011 Rates	5,788	(5,788)	5,789	11,577		11,577	(100.0%)
4012 Water	1,409	2,703	2,500	(203)		(203)	108.1%
4014 Light & Heat	2,805	2,498	3,000	502		502	83.3%
4028 Uniforms/Protective Clothing	1,211	57	0	(57)		(57)	0.0%
4041 Property & Other Maintenance	1,722	446	3,000	2,554		2,554	14.9%
4046 Equipment Purchase	217	0	0	0		0	0.0%
4311 Public Conv's Cleaning Product	963	887	1,500	613		613	59.1%
Public Conveniences :- Indirect Expenditure	14,117	802	15,789	14,987	0	14,987	5.1%
Net Expenditure	(14,117)	(802)	(15,789)	(14,987)			
6002 plus Transfer from EMR	0	(5,789)					
Movement to/(from) Gen Reserve	(14,117)	(6,591)					
501 St Margaret's Hall							
1001 Booking Income	15,548	35,831	42,750	6,919			83.8%
1085 FIT Income	1,483	889	3,100	2,211			28.7%
1203 Events Income	1,175	3,013	3,200	187			94.1%
St Margaret's Hall :- Income	18,206	39,733	49,050	9,317			81.0%
4011 Rates	4,840	4,437	4,841	404		404	91.7%
4012 Water	372	1,124	2,000	876		876	56.2%
4013 Rent	(20,000)	0	(20,000)	(20,000)		(20,000)	0.0%
4014 Light & Heat	3,004	3,751	2,450	(1,301)		(1,301)	153.1%
4016 Refuse Disposal	1,282	1,318	2,070	752		752	63.7%
4017 Cleaning	900	957	1,500	543		543	63.8%
4019 Miscellaneous	0	25	100	75		75	25.0%
4027 Licences	506	435	960	525		525	45.3%
4030 Events	265	2,716	2,000	(716)		(716)	135.8%
4032 Publicity	346	0	750	750		750	0.0%
4040 Alarms	791	683	714	31		31	95.7%
4041 Property & Other Maintenance	7,712	4,477	12,500	8,023		8,023	35.8%
4043 Equipment Repairs&RunningCosts	101	49	3,100	3,051		3,051	1.6%
4046 Equipment Purchase	105	5,174	8,480	3,306		3,306	61.0%
4065 Zettle Charges	0	19	0	(19)		(19)	0.0%
St Margaret's Hall :- Indirect Expenditure	224	25,165	21,465	(3,700)	0	(3,700)	117.2%
Net Income over Expenditure	17,981	14,568	27,585	13,017			
6002 plus Transfer from EMR	4,862	0					
Movement to/(from) Gen Reserve	22,843	14,568					

Detailed Income & Expenditure by Budget Heading 28/02/2022

Month No: 11

I&E By Cost Centre

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>601 Bearfield</u>							
4601 Bearfield Maintenance	1,715	2,004	2,500	496		496	80.2%
Bearfield :- Indirect Expenditure	<u>1,715</u>	<u>2,004</u>	<u>2,500</u>	<u>496</u>	<u>0</u>	<u>496</u>	<u>80.2%</u>
Net Expenditure	<u>(1,715)</u>	<u>(2,004)</u>	<u>(2,500)</u>	<u>(496)</u>			
<u>602 Festival Gardens</u>							
4602 Festival Gardens	89	0	1,000	1,000		1,000	0.0%
Festival Gardens :- Indirect Expenditure	<u>89</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>0.0%</u>
Net Expenditure	<u>(89)</u>	<u>0</u>	<u>(1,000)</u>	<u>(1,000)</u>			
Grand Totals:- Income	1,136,573	1,127,339	1,097,050	(30,289)			102.8%
Expenditure	925,123	788,076	1,168,046	379,970	0	379,970	67.5%
Net Income over Expenditure	<u>211,450</u>	<u>339,263</u>	<u>(70,996)</u>	<u>(410,259)</u>			
plus Transfer from EMR	60,727	(120,506)					
less Transfer to EMR	43,518	1,725					
Movement to/(from) Gen Reserve	<u>228,659</u>	<u>217,032</u>					