

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2019

Month No: 6

## I&amp;E By Cost Centre

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>101 Administration</b>								
1010 Grants Received	0	1,000	0	(1,000)			0.0%	
1011 Donations Received	6,000	6,000	0	(6,000)			0.0%	
1070 Miscellaneous Income	0	300	0	(300)			0.0%	
1076 Precept	372,195	744,390	744,390	0			100.0%	
1080 CWLPEC SLA Income	19,667	19,667	8,000	(11,667)			245.8%	
1090 Interest Received	641	1,532	1,000	(532)			153.2%	
<b>Administration :- Income</b>	<b>398,503</b>	<b>772,889</b>	<b>753,390</b>	<b>(19,499)</b>			<b>102.6%</b>	<b>0</b>
4001 Staff Employment Costs	33,684	201,454	412,150	210,696		210,696	48.9%	
4006 Refreshments	13	75	800	725		725	9.3%	
4007 Staff Travel	24	68	300	232		232	22.6%	
4008 Training and Conferences	0	814	5,000	4,186		4,186	16.3%	
4013 Rent	0	0	20,000	20,000		20,000	0.0%	
4017 Cleaning	21	145	400	255		255	36.2%	
4019 Miscellaneous	0	100	300	200		200	33.5%	
4021 Telephone & Broadband	127	720	2,000	1,280		1,280	36.0%	
4022 Postage (incl Franking M/c)	(0)	21	900	879		879	2.3%	
4023 Stationery	190	725	1,200	475		475	60.4%	
4024 Photocopying	177	647	1,500	853		853	43.1%	
4025 Insurance	493	3,750	10,000	6,250		6,250	37.5%	
4026 Subscriptions	389	1,036	3,500	2,464		2,464	29.6%	
4027 Licences	0	33	0	(33)		(33)	0.0%	
4028 Uniforms/Protective Clothing	0	100	0	(100)		(100)	0.0%	
4031 Recruitment Advertising	0	0	2,000	2,000		2,000	0.0%	
4032 Publicity	8	269	1,000	731		731	26.9%	
4033 Printing	(22)	(22)	0	22		22	0.0%	
4036 Software & Support	901	7,711	11,000	3,289		3,289	70.1%	
4037 Computer Hardware	0	2,191	2,500	309		309	87.6%	
4038 Town Clock Maintenance	0	216	250	34		34	86.4%	
4041 Property & Other Maintenance	0	0	500	500		500	0.0%	
4046 Equipment Purchase	0	0	750	750		750	0.0%	
4051 Audit Fees - external	133	1,100	2,000	900		900	55.0%	
4052 Audit Fees - internal	58	345	900	555		555	38.3%	
4054 Payroll Fees	77	461	1,000	539		539	46.1%	
4055 Legal Fees	0	1,293	5,000	3,707		3,707	25.9%	
4056 HR Consultancy	344	2,919	5,000	2,081		2,081	58.4%	
4058 Professional Fees	250	250	1,000	750		750	25.0%	
4064 Bank Charges	15	143	300	157		157	47.7%	
4850 Volunteer Development Fund	0	150	3,000	2,850		2,850	5.0%	
<b>Administration :- Indirect Expenditure</b>	<b>36,881</b>	<b>226,713</b>	<b>494,250</b>	<b>267,537</b>	<b>0</b>	<b>267,537</b>	<b>45.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>361,622</b>	<b>546,175</b>	<b>259,140</b>	<b>(287,035)</b>				

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>102 Civic &amp; Democratic</b>								
4030 Events	644	713	0	(713)		(713)	0.0%	
4034 Newsletter	0	2,601	4,500	1,899		1,899	57.8%	
4060 Election Expenses	228	228	0	(228)		(228)	0.0%	
4201 Chairmans Allowance	0	0	1,100	1,100		1,100	0.0%	
4202 Chairmans Expenses	0	73	750	678		678	9.7%	
4203 Members Expenses	32	388	600	212		212	64.7%	
4221 Twinning	0	1,123	1,300	177		177	86.4%	
4264 Flower Show	0	73	0	(73)		(73)	0.0%	
4750 Democratic Development Fund	0	0	4,000	4,000		4,000	0.0%	
Civic & Democratic :- Indirect Expenditure	<b>903</b>	<b>5,199</b>	<b>12,250</b>	<b>7,051</b>	<b>0</b>	<b>7,051</b>	<b>42.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(903)</b>	<b>(5,199)</b>	<b>(12,250)</b>	<b>(7,051)</b>				
<b>103 Grants</b>								
4102 Grants	(600)	5,132	27,000	21,868		21,868	19.0%	
4660 Health & Wellbeing	7,741	10,531	22,000	11,469		11,469	47.9%	
Grants :- Indirect Expenditure	<b>7,141</b>	<b>15,663</b>	<b>49,000</b>	<b>33,337</b>	<b>0</b>	<b>33,337</b>	<b>32.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(7,141)</b>	<b>(15,663)</b>	<b>(49,000)</b>	<b>(33,337)</b>				
<b>109 Capital &amp; Projects</b>								
1075 CIL (S106) Grants Receivable	0	106,791	0	(106,791)			0.0%	
Capital & Projects :- Income	<b>0</b>	<b>106,791</b>	<b>0</b>	<b>(106,791)</b>				<b>0</b>
4901 CP - Loan Repayment	9,170	9,170	18,340	9,170		9,170	50.0%	
4902 Rolling Contingency Fund	0	11,000	(9,000)	(20,000)		(20,000)	(122.2%)	
Capital & Projects :- Indirect Expenditure	<b>9,170</b>	<b>20,170</b>	<b>9,340</b>	<b>(10,830)</b>	<b>0</b>	<b>(10,830)</b>	<b>215.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(9,170)</b>	<b>86,621</b>	<b>(9,340)</b>	<b>(95,961)</b>				
<b>201 Victory Field</b>								
1001 Booking Income	869	3,192	1,000	(2,192)			319.2%	
Victory Field :- Income	<b>869</b>	<b>3,192</b>	<b>1,000</b>	<b>(2,192)</b>			<b>319.2%</b>	<b>0</b>
4012 Water	8	48	100	52		52	48.0%	
4014 Light & Heat	10	74	150	76		76	49.5%	
4017 Cleaning	14	56	0	(56)		(56)	0.0%	
4252 Victory Field Maintenance	77	4,775	10,000	5,225		5,225	47.8%	
Victory Field :- Indirect Expenditure	<b>109</b>	<b>4,953</b>	<b>10,250</b>	<b>5,297</b>	<b>0</b>	<b>5,297</b>	<b>48.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>760</b>	<b>(1,761)</b>	<b>(9,250)</b>	<b>(7,489)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2019

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## I&amp;E By Cost Centre

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>203 Youth &amp; Community Centre</b>								
1001 Booking Income	1,533	8,696	20,000	11,304			43.5%	
1005 BoA Youth Service Bookings	250	1,625	3,000	1,375			54.2%	
Youth & Community Centre :- Income	<b>1,783</b>	<b>10,321</b>	<b>23,000</b>	<b>12,679</b>			<b>44.9%</b>	<b>0</b>
4011 Rates	323	1,938	4,180	2,242		2,242	46.4%	
4012 Water	36	227	500	273		273	45.5%	
4013 Rent	78	487	1,000	513		513	48.7%	
4014 Light & Heat	135	1,063	2,800	1,737		1,737	37.9%	
4016 Refuse Disposal	44	260	500	240		240	51.9%	
4017 Cleaning	26	244	500	256		256	48.9%	
4021 Telephone & Broadband	34	230	500	270		270	46.0%	
4039 CCTV Costs	0	0	250	250		250	0.0%	
4040 Alarms	0	0	275	275		275	0.0%	
4041 Property & Other Maintenance	370	608	1,500	892		892	40.5%	
4043 Equipment Repairs&RunningCosts	0	0	200	200		200	0.0%	
Youth & Community Centre :- Indirect Expenditure	<b>1,045</b>	<b>5,056</b>	<b>12,205</b>	<b>7,149</b>	<b>0</b>	<b>7,149</b>	<b>41.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>738</b>	<b>5,265</b>	<b>10,795</b>	<b>5,530</b>				
<b>205 Youth Services</b>								
1010 Grants Received	0	0	6,000	6,000			0.0%	
1215 Youth Services Income	8,000	13,000	8,000	(5,000)			162.5%	
Youth Services :- Income	<b>8,000</b>	<b>13,000</b>	<b>14,000</b>	<b>1,000</b>			<b>92.9%</b>	<b>0</b>
4213 Hall/Room Hire	250	1,851	0	(1,851)		(1,851)	0.0%	
4650 Youth Strategy	3,854	23,395	47,270	23,875		23,875	49.5%	
Youth Services :- Indirect Expenditure	<b>4,104</b>	<b>25,246</b>	<b>47,270</b>	<b>22,024</b>	<b>0</b>	<b>22,024</b>	<b>53.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>3,896</b>	<b>(12,246)</b>	<b>(33,270)</b>	<b>(21,024)</b>				
<b>301 Town Development</b>								
1070 Miscellaneous Income	0	250	0	(250)			0.0%	
1200 Christmas Lights Income	0	500	4,000	3,500			12.5%	
1335 Solar Income	0	0	1,760	1,760			0.0%	
Town Development :- Income	<b>0</b>	<b>750</b>	<b>5,760</b>	<b>5,010</b>			<b>13.0%</b>	<b>0</b>
4025 Insurance	103	271	0	(271)		(271)	0.0%	
4045 Christmas Lights	0	27	12,000	11,974		11,974	0.2%	
4059 CEV	45	1,364	3,000	1,636		1,636	45.5%	
4061 Tourism Memberships	245	1,637	4,250	2,613		2,613	38.5%	
4219 South West In Bloom	0	1,451	5,000	3,549		3,549	29.0%	

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4220 Fireworks Event	300	300	0	(300)		(300)	0.0%	
4225 Signage & Wayfinding Project	0	396	10,000	9,604		9,604	4.0%	
4302 Hanging Baskets	0	6,544	6,500	(44)		(44)	100.7%	
4303 Seat Repairs&Renewals	0	0	1,500	1,500		1,500	0.0%	
4404 Tory Trees	0	450	1,000	550		550	45.0%	
4550 Play Areas (WC)	0	0	30,000	30,000		30,000	0.0%	
4700 Tourism Development Fund	0	2,240	6,000	3,760		3,760	37.3%	
4850 Volunteer Development Fund	225	230	0	(230)		(230)	0.0%	
<b>Town Development :- Indirect Expenditure</b>	<b>918</b>	<b>14,909</b>	<b>79,250</b>	<b>64,341</b>	<b>0</b>	<b>64,341</b>	<b>18.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(918)</b>	<b>(14,159)</b>	<b>(73,490)</b>	<b>(59,331)</b>				
<b>303 Westbury Gardens</b>								
1001 Booking Income	78	299	250	(49)			119.6%	
<b>Westbury Gardens :- Income</b>	<b>78</b>	<b>299</b>	<b>250</b>	<b>(49)</b>			<b>119.6%</b>	<b>0</b>
4062 Westbury Gardens Maintenance	90	1,082	6,000	4,918		4,918	18.0%	
<b>Westbury Gardens :- Indirect Expenditure</b>	<b>90</b>	<b>1,082</b>	<b>6,000</b>	<b>4,918</b>	<b>0</b>	<b>4,918</b>	<b>18.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(12)</b>	<b>(783)</b>	<b>(5,750)</b>	<b>(4,967)</b>				
<b>304 Tourism inc TIC</b>								
1200 Christmas Lights Income	100	100	0	(100)			0.0%	
1201 TIC Income	213	1,677	6,000	4,323			27.9%	
1203 Events Income	0	1,202	0	(1,202)			0.0%	
1204 Charity Christmas Cards	0	0	1,000	1,000			0.0%	
1206 Website Income	0	120	0	(120)			0.0%	
1207 Sponsorship Income	0	1,250	0	(1,250)			0.0%	
1209 Christmas Fair Income	1,007	1,007	0	(1,007)			0.0%	
<b>Tourism inc TIC :- Income</b>	<b>1,320</b>	<b>5,356</b>	<b>7,000</b>	<b>1,644</b>			<b>76.5%</b>	<b>0</b>
4006 Refreshments	4	15	100	85		85	15.5%	
4007 Staff Travel	0	295	200	(95)		(95)	147.7%	
4008 Training and Conferences	0	200	0	(200)		(200)	0.0%	
4011 Rates	286	1,719	4,180	2,462		2,462	41.1%	
4012 Water	8	(77)	300	377		377	(25.6%)	
4013 Rent	1,095	6,569	17,650	11,081		11,081	37.2%	
4014 Light & Heat	46	523	1,500	977		977	34.8%	
4017 Cleaning	0	0	200	200		200	0.0%	
4019 Miscellaneous	0	0	100	100		100	0.0%	
4021 Telephone & Broadband	26	168	500	332		332	33.6%	

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4022 Postage (incl Franking M/c)	2	12	100	88		88	12.0%	
4023 Stationery	4	25	100	75		75	25.1%	
4025 Insurance	28	168	0	(168)		(168)	0.0%	
4030 Events	0	1,515	0	(1,515)		(1,515)	0.0%	
4032 Publicity	13	82	1,000	918		918	8.2%	
4033 Printing	22	22	0	(22)		(22)	0.0%	
4036 Software & Support	162	162	0	(162)		(162)	0.0%	
4040 Alarms	2	13	0	(13)		(13)	0.0%	
4041 Property & Other Maintenance	3	96	3,000	2,904		2,904	3.2%	
4046 Equipment Purchase	165	231	500	269		269	46.1%	
4063 Service Charge	68	411	800	389		389	51.3%	
4070 Goods for Resale	1,401	2,397	3,500	1,103		1,103	68.5%	
<b>Tourism inc TIC :- Indirect Expenditure</b>	<b>3,334</b>	<b>14,546</b>	<b>33,730</b>	<b>19,184</b>	<b>0</b>	<b>19,184</b>	<b>43.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(2,015)</b>	<b>(9,190)</b>	<b>(26,730)</b>	<b>(17,540)</b>				
<b>305 Bridge Street</b>								
1305 Utilities recharge	0	(21)	0	21			0.0%	
<b>Bridge Street :- Income</b>	<b>0</b>	<b>(21)</b>	<b>0</b>	<b>21</b>				<b>0</b>
4014 Light & Heat	14	79	0	(79)		(79)	0.0%	
<b>Bridge Street :- Indirect Expenditure</b>	<b>14</b>	<b>79</b>	<b>0</b>	<b>(79)</b>	<b>0</b>	<b>(79)</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>(14)</b>	<b>(100)</b>	<b>0</b>	<b>100</b>				
<b>306 Culver Close</b>								
1001 Booking Income	60	733	1,000	267			73.3%	
1075 CIL (S106) Grants Receivable	0	10,522	0	(10,522)			0.0%	
1208 Works Income	0	1,600	0	(1,600)			0.0%	
1330 Culver Close Rent Income	375	2,250	5,000	2,750			45.0%	
<b>Culver Close :- Income</b>	<b>435</b>	<b>15,105</b>	<b>6,000</b>	<b>(9,105)</b>			<b>251.8%</b>	<b>0</b>
4012 Water	418	4,187	350	(3,837)		(3,837)	1196.3%	
4014 Light & Heat	70	484	140	(344)		(344)	345.9%	
4017 Cleaning	24	70	0	(70)		(70)	0.0%	
4041 Property & Other Maintenance	15	1,676	0	(1,676)		(1,676)	0.0%	
4046 Equipment Purchase	225	225	0	(225)		(225)	0.0%	
4500 Culver Close Asset Transfer	68	16,435	30,000	13,565		13,565	54.8%	
<b>Culver Close :- Indirect Expenditure</b>	<b>820</b>	<b>23,078</b>	<b>30,490</b>	<b>7,412</b>	<b>0</b>	<b>7,412</b>	<b>75.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(385)</b>	<b>(7,973)</b>	<b>(24,490)</b>	<b>(16,517)</b>				

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<b>401 Environment &amp; Planning</b>								
4023 Stationery	0	3	0	(3)		(3)	0.0%	
4026 Subscriptions	3	15	0	(15)		(15)	0.0%	
4401 Conservation Consultant	0	276	3,000	2,724		2,724	9.2%	
4800 Environmental Development Fund	2,576	2,576	10,000	7,424		7,424	25.8%	
Environment & Planning :- Indirect Expenditure	<b>2,579</b>	<b>2,870</b>	<b>13,000</b>	<b>10,130</b>	<b>0</b>	<b>10,130</b>	<b>22.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(2,579)</b>	<b>(2,870)</b>	<b>(13,000)</b>	<b>(10,130)</b>				
<b>402 Highways &amp; Transport</b>								
4409 Highways Improvements	0	279	20,000	19,721		19,721	1.4%	(2,500)
Highways & Transport :- Indirect Expenditure	<b>0</b>	<b>279</b>	<b>20,000</b>	<b>19,721</b>	<b>0</b>	<b>19,721</b>	<b>1.4%</b>	<b>(2,500)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(279)</b>	<b>(20,000)</b>	<b>(19,721)</b>				
6002 plus Transfer from EMR	(2,500)	(2,500)						
<b>Movement to/(from) Gen Reserve</b>	<b>(2,500)</b>	<b>(2,779)</b>						
<b>403 Public Conveniences</b>								
1305 Utilities recharge	0	70	0	(70)			0.0%	
Public Conveniences :- Income	<b>0</b>	<b>70</b>	<b>0</b>	<b>(70)</b>				<b>0</b>
4011 Rates	475	2,848	6,800	3,952		3,952	41.9%	
4012 Water	220	1,014	3,250	2,236		2,236	31.2%	
4014 Light & Heat	186	1,370	3,150	1,780		1,780	43.5%	
4028 Uniforms/Protective Clothing	363	363	5,000	4,637		4,637	7.3%	
4039 CCTV Costs	0	0	500	500		500	0.0%	
4041 Property & Other Maintenance	35	991	3,000	2,009		2,009	33.0%	
4311 Public Conv's Cleaning Product	138	596	1,500	904		904	39.7%	
Public Conveniences :- Indirect Expenditure	<b>1,416</b>	<b>7,181</b>	<b>23,200</b>	<b>16,019</b>	<b>0</b>	<b>16,019</b>	<b>31.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,416)</b>	<b>(7,111)</b>	<b>(23,200)</b>	<b>(16,089)</b>				
<b>501 St Margaret's Hall</b>								
1001 Booking Income	4,653	23,944	42,750	18,806			56.0%	
1012 Seat Sponsorship	0	250	0	(250)			0.0%	
1085 FIT Income	0	668	0	(668)			0.0%	
1203 Events Income	218	1,583	3,200	1,617			49.5%	
St Margaret's Hall :- Income	<b>4,870</b>	<b>26,446</b>	<b>45,950</b>	<b>19,504</b>			<b>57.6%</b>	<b>0</b>
4011 Rates	397	2,381	5,740	3,359		3,359	41.5%	

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4012 Water	138	899	1,500	601		601	59.9%	
4013 Rent	0	0	(20,000)	(20,000)		(20,000)	0.0%	
4014 Light & Heat	227	1,417	3,400	1,983		1,983	41.7%	
4016 Refuse Disposal	198	1,206	1,600	394		394	75.4%	
4017 Cleaning	143	1,089	1,500	411		411	72.6%	
4019 Miscellaneous	0	0	100	100		100	0.0%	
4021 Telephone & Broadband	0	31	0	(31)		(31)	0.0%	
4027 Licences	74	597	1,000	403		403	59.7%	
4030 Events	285	1,419	2,500	1,081		1,081	56.8%	
4032 Publicity	20	219	3,000	2,782		2,782	7.3%	
4039 CCTV Costs	0	0	250	250		250	0.0%	
4040 Alarms	50	251	475	224		224	52.8%	
4041 Property & Other Maintenance	870	3,976	5,000	1,024		1,024	79.5%	
4043 Equipment Repairs&RunningCosts	1,072	2,370	1,300	(1,070)		(1,070)	182.3%	
4044 Equipment Replacement	(29)	0	0	0		0	0.0%	
4046 Equipment Purchase	2,640	3,924	5,250	1,326		1,326	74.7%	
St Margaret's Hall :- Indirect Expenditure	<b>6,084</b>	<b>19,780</b>	<b>12,615</b>	<b>(7,165)</b>	<b>0</b>	<b>(7,165)</b>	<b>156.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,213)</b>	<b>6,666</b>	<b>33,335</b>	<b>26,669</b>				
<u>601 Bearfield</u>								
4601 Bearfield Maintenance	245	1,375	2,500	1,125		1,125	55.0%	
Bearfield :- Indirect Expenditure	<b>245</b>	<b>1,375</b>	<b>2,500</b>	<b>1,125</b>	<b>0</b>	<b>1,125</b>	<b>55.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(245)</b>	<b>(1,375)</b>	<b>(2,500)</b>	<b>(1,125)</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>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(1,000)</b>	<b>(1,000)</b>				
Grand Totals:- Income	415,858	954,198	856,350	(97,848)			111.4%	
Expenditure	74,851	388,178	856,350	468,172	0	468,172	45.3%	
<b>Net Income over Expenditure</b>	<b>341,007</b>	<b>566,020</b>	<b>0</b>	<b>(566,020)</b>				
plus Transfer from EMR	(2,500)	(2,500)						
<b>Movement to/(from) Gen Reserve</b>	<b>338,507</b>	<b>563,520</b>						