Haydon Wick Parish Council

LOCAL COUNCIL AWARD SCHEME QUALITY GOLD

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Meeting	Finance & Policy Committee
Date	17th September 2024
Report Title	Budget Report to Month 5 (31st August 2024)
Agenda Reference	8a
Author	Jodie Smart, Finance Officer and Deputy RFO

Officer's Recommendation:

To note.

Income and Expenditure against budget Balances as of 31st August 2024

Total Revenue Budgets	**Total Expenditure Budgets**	**Actual Income to 31st August 2024**	**Actual Expenditure to 31st August 2024**
£1,186,874	£1,226,875	£610,680	£686,289
% Income		% Expenditure	
Expected at 31st August 2024	Actual at 31st August 2024	Expected at 31st August 2024	Actual at 31st August 2024
41.67%	51.5%	41.67%	40.00% (removing the committed and actual expenditure for the GMF)
Variances to note <26.67% or >56.67%			
101 Administration			
1177 CTSG	0.0%	Income unlikely at budget setting so not included. Income subsequently received.	
1190 Interest Received	112.8%	Bank balances reduced at a lower rate due to lower GMF instalments than expected.	
1195 FIT Payments	(13.6%)	Payment due in September – to cover end of 23/24.	
4008 Professional Services	0.4%	Not required to date.	
4011 Photocopier Lease	24.3%	Invoiced quarterly in arrears.	
4012 Insurance	82.3%	Insurance paid to Month 10.	
4013 Insurance Claims	0.0%	Not required to date.	
4016 Travelling Expenses	1.5%	Not required to date.	
4018 Stationery	63.2%	Bulk stationery orders processed.	
4019 Postage	21.8%	Not fully required to date.	
4020 Staff Training	7.2%	Training plan in progress.	
4021 Councillor Training	0.0%	Not required to date.	

4023 Audit Internal/External	67.4%	External audit invoice processed.
4024 IT Support	75.3%	Annual invoices for accounting and allotment software and Microsoft licenses processed.
4025 IT Equipment	0.0%	Not required to date.
4026 Medical Expenses	0.0%	Not required to date.
4028 Recruitment	0.0%	Not required to date.
4090 Elections/Co-options	0.0%	EMR fund.
4215 Subscriptions	102.0%	Most subscriptions paid for year. Projected overspend as increases higher than budgeted for.
4220 Legal Fees	97.6%	Open spaces lease now complete. Legal fees paid.
4480 Climate Change & Biodiversity	0.0%	Not required to date.
4490 Bank Charges	66.9%	Higher income resulting in higher bank charges.
4491 Square Card Receipts Charges	89.7%	Bulk of income received at Summer Event.
4510 Workwear & PPE	82.3%	Bulk order for new starters.
4600 New Office Equipment	4.8%	Not fully required to date.
4999 Sundries	64.5%	Increased staffing levels resulting in increased refreshment purchases.
102 Office Expenditure		
4009 Maintenance Contractor	0.0%	Not required to date.
4017 Cleaning Materials	71.7%	Bulk orders processed. Whole workforce currently utilising facilities.
4040 Covid 19/Staff Larder	0.0%	For use in Q3 & Q4.
4100 Office Site Lease	49.0%	Paid quarterly, in advance.
4101 Utilities	6.3%	Awaiting invoice for office electricity.
4104 Repairs/Replacements	73.7%	Sensor lighting and replacement alarm battery.
4105 Alarm Fire/Intruder	63.3%	Annual maintenance contract paid.
4106 Sanitary Waste	88.9%	Paid to Month 11.
4107 Contracts & Agreements	322.4%	Water filter paid full year. Purchase order posted for hand dryers. Awaiting confirmation from supplier of contract details – under investigation.
4111 Maintenance – office	82.9%	Repairs to emergency lighting.
4112 Room Hire Sundries	0.0%	Not required to date.
202 Grants		
4209 Grants	60.0%	Larger grants awarded in first round.
302 Play Areas		
4305 Play Equipment Repairs	5.5%	Refund received for 22/23 transactions.
4306 Play Area Inspection	0.0%	Inspections due in Q4.

4316 Play Area Refurbishment	0.0%	Rolling EMR fund.
4518 Surface Repairs	1.6%	Rolling EMR fund.
305 Leisure Gardens		
1004 Leisure Garden Tenants	60.7%	Income to Month 6 received in 23/24.
4310 Leisure Garden Maintenance	2.4%	Not required to date.
4318 Leisure Garden Competitions	0.0%	Competition planned for M6.
307 Parks & Open Spaces		
1008 Community Forest	270.2%	Grant income for pocket forests received.
1183 Grounds Maint Work	0.0%	No income due to date.
4009 Maintenance Contractor	0.0%	Not required prior to GMF completion.
4040 Covid 19/Staff Larder	0.0%	For use in Q3 & Q4.
4101 Utilities	4.9%	Credit applied to account for 23/24. Elec disconnected until GMF completion. Standing charge payable.
4102 Health & Safety	0.0%	Not required to date.
4105 Alarm Fire/Intruder	0.0%	Not required prior to GMF completion.
4106 Sanitary Waste	0.0%	Not required prior to GMF completion.
4200 Bus Shelters & Repairs	8.4%	Maintenance schedule underway.
4206 Great Wester Climate Trees	0.0%	No large expenditure expected. Grant funds received to contra any maintenance.
4301 Arboricultural Work	12.9%	Tree survey due Month 11. Rolling EMR any remaining to fund tractor and flail hire. Tree works completed by contractor in M4.
4308 Notice Boards, Seats & Bins	0.0%	Not required to date.
4309 Horticultural Work	4.2%	Not fully required to date.
4314 Equipment	95.9%	Bulk order processed.
4350 Vandalism	59.7%	Bulk orders of graffiti wipes processed.
4507 Vehicle Insurance	77.4%	Paid to Month 10.
4508 Road Fund Licence	142.1%	Includes sweeper road tax not budgeted for in error (£327.50).
4515 Grass Cutting M/C Maint	92.8%	Invoice to Month 11 processed plus ad hoc repairs and tyres.
4517 Litter, Cleansing and Gritting	60.4%	Bulk refuse sack order processed.
4522 Grounds Maintenance Contract	71.0%	PO for Summer mowing contract processed.
4523 Fuel – Grass Cutting	70.2%	Peak mowing season.

4524 Vehicle Electricity (Fuel)	(54.7%)	Accrual for Month 8-12 23/24. Awaiting corresponding invoice.
4610 Vehicles	113.9%	Goupil x2 invoice to Month 7 of 25/26 processed. Prepayment to process at end of quarter 2.
4634 Street Sweeper Maintenance	15.3%	Minor repairs/consumables. Balance to rolling EMR at year end.
4635 Waterside Rent	0.0%	Contingency in case build exceeds 6 months.
4700 PWLB Repayment	0.0%	Rolling EMR.
401 Newsletter		
1001 Newsletter Advertising	57.0%	Income exceeds budget to date.
4400 Newsletter Printing	22.3%	One of three issues printed for this financial year.
402 Community Development		
1009 Memorial Benches	5.1%	Income to cover maintenance for existing benches.
1150 Community Dev & Grant Income	0.0%	Income not budgeted for.
1210 Mem Café Income & Donations	155.6%	Tea dance ticket income of £600 to contra some of expenditure at 4330/402.
1400 I&L Events Income	210.1%	Income for all events to contra expenditure at 4320/402, 4402/402 & 4629/402.
4109 Mobile Phones	0.0%	Budget included in 101. Staff mobile phone allowances
4212 Christmas Activities	16.8%	Expenditure due in Q2/3.
4320 Youth Engagement	97.6%	Income at 1400/402 to contra.
4401 Web Site & Social Media	80.6%	Web hosting to Month 9 paid.
4402 Marketing & Events	127.9%	Summer event expenditure. Income at 1400/402 to contra.
4412 Branding	15.0%	Not fully required to date.
4413 Consultation/Events	0.0%	Not required to date.
4416 Competitions	20.0%	Not fully required to date.
4418 Memorial Benches	0.7%	Minimal requirement to date to complete install from 23/24.
4629 Community Choices	25.6%	Event schedule in process.
501 Community Transport		
4500 Bus Tax & Insurance	93.1%	Insurance paid to Month 10. Road Tax paid to Month 8.
4502 Bus Servicing & Repairs	17.0%	Not fully required to date.
605 Capital Projects		
4705 GMF Build	0.0%	Public works loan to contra expenditure.
4618 Emergency Plan	0.0%	Not required to date.
4621 Mini Bus	0.0%	Rolling EMR.

4622 Councillor devices	0.0%	Not required to date.

Detailed Income & Expenditure by Budget Heading 09/09/2024

Month No: 5 **Cost Centre Report**

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101	Administration								
1176	Precept	0	578,552	1,157,103	578,552			50.0%	
1177	Council Tax Support Grant	0	8,299	0	(8,299)			0.0%	
1190	Interest Received	1,142	5,642	5,000	(642)			112.8%	
1195	FIT Payments	0	(68)	500	568			(13.6%)	
1199	Miscellaneous Income	0	0	0	(0)			0.0%	
	Administration :- Income	**1,142**	**592,425**	**1,162,603**	**570,178**			**51.0%**	**0**
4000	Salaries	21,773	108,398	292,698	184,300		184,300	37.0%	
4007	Councillors' Allowances	1,039	5,195	12,470	7,275		7,275	41.7%	
4008	Professional Services	0	9	2,500	2,491		2,491	0.4%	
4011	Photocopier Lease & charges	139	322	1,325	1,003		1,003	24.3%	
4012	Insurance	0	3,351	4,072	721		721	82.3%	
4013	Insurance Claims	0	0	500	500		500	0.0%	
4016	Travelling Expenses	0	3	200	197		197	1.5%	
4018	Stationery	58	483	765	282		282	63.2%	
4019	Postage	0	31	140	110		110	21.8%	
4020	Staff Training	201	331	4,650	4,319	5	4,314	7.2%	
4021	Councillor Training	0	0	350	350		350	0.0%	
4023	Audit Internal/External	2,100	2,044	3,031	987		987	67.4%	
4024	IT Support	339	6,887	9,147	2,260		2,260	75.3%	
4025	IT Equipment	0	0	1,750	1,750		1,750	0.0%	
4026	Medical expenses	0	0	520	520		520	0.0%	
4028	Recruitment	0	0	2,000	2,000		2,000	0.0%	
4090	Elections/Co-options	0	0	6,000	6,000		6,000	0.0%	
4102	Health & Safety	0	400	0	(400)		(400)	0.0%	
4109	Mobile phones	25	226	395	169		169	57.3%	
4215	Subscriptions	55	2,958	2,900	(58)		(58)	102.0%	
4220	Legal Fees	0	1,953	2,000	48		48	97.6%	
4480	Climate Change & Biodiversity	0	0	750	750		750	0.0%	
4490	Bank charges	60	171	255	84		84	66.9%	
4491	Square Card Receipts Charges	27	28	31	3		3	89.7%	
4510	Workwear & PPE	0	165	200	35		35	82.3%	
4600	New Office Equipment	21	24	500	476		476	4.8%	
4999	Sundries	90	226	350	124		124	64.5%	
5900	EMR Spend	0	3,140	0	(3,140)		(3,140)	0.0%	3,140
	Administration :- Indirect Expenditure	**25,927**	**136,345**	**349,499**	**213,154**	**5**	**213,149**	**39.0%**	**3,140**
	Net Income over Expenditure	**(24,786)**	**456,080**	**813,104**	**357,024**				
6000	plus Transfer From EMR	0	3,140	0	(3,140)				
	Movement to/(from) Gen Reserve	**(24,786)**	**459,220**	**813,104**	**353,884**				

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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
102	Office Expenditure								
1000	Hire Of Premises	1,508	2,526	5,000	2,474			50.5%	
	Office Expenditure :- Income	**1,508**	**2,526**	**5,000**	**2,474**			**50.5%**	**0**
4009	Maintenance Contractor	0	0	1,000	1,000		1,000	0.0%	
4017	Cleaning Materials	4	269	375	106		106	71.7%	
4040	Covid19/Staff Larder	0	0	500	500		500	0.0%	
4100	Office Site Lease	0	1,295	2,642	1,347		1,347	49.0%	
4101	Utilities	(62)	217	3,454	3,237		3,237	6.3%	
4102	Health & Safety	6	307	650	343		343	47.2%	
4104	Repairs/Replacements	0	239	500	261	130	131	73.7%	
4105	Alarm Fire/Intruder	0	348	550	202		202	63.3%	
4106	Sanitary Waste	0	77	87	10		10	88.9%	
4107	Contracts & Agreements	0	181	185	4	415	(411)	322.4%	
4110	Landline/Broadband	135	781	1,470	689		689	53.1%	
4111	Maintenance - office & POST fa	0	306	560	254	158	96	82.9%	
4112	Room Hire Sundries	0	0	100	100		100	0.0%	
4304	Bin collections	95	334	700	366		366	47.7%	
	Office Expenditure :- Indirect Expenditure	**178**	**4,355**	**12,773**	**8,418**	**703**	**7,715**	**39.6%**	**0**
	Net Income over Expenditure	**1,330**	**(1,829)**	**(7,773)**	**(5,944)**				
202	Grants								
4209	Grants	0	3,000	5,000	2,000		2,000	60.0%	
	Grants :- Indirect Expenditure	**0**	**3,000**	**5,000**	**2,000**	**0**	**2,000**	**60.0%**	**0**
	Net Expenditure	**0**	**(3,000)**	**(5,000)**	**(2,000)**				
302	Play Areas								
4010	Play Area Contractor/Security	1,000	4,000	12,500	8,500		8,500	32.0%	
4027	CCTV	85	340	1,040	700		700	32.7%	
4305	Play Equipment Repairs	580	614	12,000	11,386	49	11,338	5.5%	
4306	Play Area Inspection	0	0	1,232	1,232		1,232	0.0%	
4316	Play Area Refurbishment	0	0	10,000	10,000		10,000	0.0%	
4518	Surface Repairs	0	0	20,000	20,000	315	19,685	1.6%	
5900	EMR Spend	0	0	0	0	3,226	(3,226)	0.0%	
	Play Areas :- Indirect Expenditure	**1,665**	**4,954**	**56,772**	**51,818**	**3,590**	**48,229**	**15.0%**	**0**
	Net Expenditure	**(1,665)**	**(4,954)**	**(56,772)**	**(51,818)**				

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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
305	Leisure Gardens								
1004	Leisure Garden Tenants	0	1,752	2,889	1,137			60.7%	
	Leisure Gardens :- Income	**0**	**1,752**	**2,889**	**1,137**			**60.7%**	**0**
4310	Leisure Gardens Maintenance	10	55	2,306	2,251		2,251	2.4%	
4315	Leisure Garden Water Rates	0	113	233	120		120	48.5%	
4318	Leisure Garden Competitions	0	0	350	350		350	0.0%	
	Leisure Gardens :- Indirect Expenditure	**10**	**168**	**2,889**	**2,721**	**0**	**2,721**	**5.8%**	**0**
	Net Income over Expenditure	**(10)**	**1,584**	**0**	**(1,584)**				
307	Parks & Open Spaces								
1008	Great Western Community Forest	0	3,878	1,435	(2,443)			270.2%	
1183	Grounds Maint Work	0	0	950	950			0.0%	
	Parks & Open Spaces :- Income	**0**	**3,878**	**2,385**	**(1,493)**			**162.6%**	**0**
4000	Salaries	38,198	189,325	468,647	279,322		279,322	40.4%	
4006	General Maintenance	406	775	1,800	1,025		1,025	43.0%	
4009	Maintenance Contractor	0	0	600	600		600	0.0%	
4017	Cleaning Materials	0	44	100	56		56	44.5%	
4020	Staff Training	915	1,520	5,500	3,980	490	3,490	36.6%	
4026	Medical expenses	0	432	1,000	568		568	43.2%	
4040	Covid19/Staff Larder	0	0	500	500		500	0.0%	
4101	Utilities	0	174	3,570	3,396		3,396	4.9%	
4102	Health & Safety	0	0	1,000	1,000		1,000	0.0%	
4105	Alarm Fire/Intruder	0	0	1,200	1,200		1,200	0.0%	
4106	Sanitary Waste	0	0	85	85		85	0.0%	
4109	Mobile phones	101	504	900	396		396	56.0%	
4200	Bus Shelters & Repairs	0	42	500	458		458	8.4%	
4206	Great Western Climate Tree	0	0	1,435	1,435		1,435	0.0%	
4301	Arboricultural Work	0	900	6,962	6,062		6,062	12.9%	
4304	Bin collections	0	0	200	200		200	0.0%	
4308	Notice Boards, Seats & Bins	0	0	2,500	2,500		2,500	0.0%	
4309	Horticultural work	0	203	4,873	4,670		4,670	4.2%	
4314	Equipment	0	1,438	1,500	62		62	95.9%	
4350	Vandalism	62	90	150	60		60	59.7%	
4506	Fuel	895	2,671	6,885	4,214		4,214	38.8%	
4507	Vehicle Insurance	0	2,098	2,709	611		611	77.4%	
4508	Road Fund Licence	0	1,026	722	(304)		(304)	142.1%	
4509	Servicing & Maintenance (Vehic	1,011	2,059	5,000	2,941	486	2,454	50.9%	
4510	Workwear & PPE	96	894	2,448	1,554	138	1,416	42.2%	
4511	Vehicle Tracking	0	458	900	442		442	50.9%	

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Detailed Income & Expenditure by Budget Heading 09/09/2024

Month No: 5 | **Cost Centre Report**

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4514	Grass Cutting M/C Lease	0	5,721	11,000	5,279		5,279	52.0%	
4515	Grass Cutting M/C maint	132	5,419	6,812	1,393	905	488	92.8%	
4517	Litter, Cleansing & gritting	0	1,837	3,040	1,203		1,203	60.4%	
4522	Grounds Maintenance Contract	1,794	7,955	16,257	8,302	3,589	4,713	71.0%	
4523	Fuel - Grass cutting	665	2,697	3,845	1,148		1,148	70.2%	
4524	Vehicle Electricity (fuel)	0	(558)	1,020	1,578		1,578	(54.7%)	
4604	Festive Enhancements	0	190	500	310		310	38.0%	
4610	Vehicles	602	22,600	19,840	(2,760)		(2,760)	113.9%	
4615	New Machinery	0	861	2,500	1,639	18	1,621	35.2%	
4633	Street Sweeper Lease	1,660	8,330	19,920	11,590		11,590	41.8%	
4634	Street Sweeper Maintenance	455	2,338	15,236	12,898		12,898	15.3%	
4635	Waterside Rent	0	0	1,500	1,500		1,500	0.0%	
4700	PWLB Repayment	0	0	12,500	12,500		12,500	0.0%	
5900	EMR Spend	1,273	6,048	0	(6,048)	8,400	(14,448)	0.0%	6,048
	Parks & Open Spaces :- Indirect Expenditure	**48,264**	**268,092**	**635,656**	**367,564**	**14,026**	**353,537**	**44.4%**	**6,048**
	Net Income over Expenditure	**(48,264)**	**(264,214)**	**(633,271)**	**(369,057)**				
6000	plus Transfer From EMR	1,273	6,048	0	(6,048)				
	Movement to/(from) Gen Reserve	**(46,991)**	**(258,166)**	**(633,271)**	**(375,105)**				
401	Newsletter								
1001	Newsletter Advertising	0	1,426	2,500	1,074			57.0%	
	Newsletter :- Income	**0**	**1,426**	**2,500**	**1,074**			**57.0%**	**0**
4400	Newsletter Printing	0	2,404	10,780	8,376		8,376	22.3%	
4403	Newsletter Distribution	1,110	1,110	3,764	2,654		2,654	29.5%	
4404	Newsletter Artwork	6	860	1,780	920		920	48.3%	
	Newsletter :- Indirect Expenditure	**1,116**	**4,374**	**16,324**	**11,950**	**0**	**11,950**	**26.8%**	**0**
	Net Income over Expenditure	**(1,116)**	**(2,948)**	**(13,824)**	**(10,876)**				
402	Community Development								
1009	Memorial benches	0	187	3,662	3,475			5.1%	
1150	Community Dev & Grant income	0	50	0	(50)			0.0%	
1210	Mem Cafe Income & Donations	20	700	450	(250)			155.6%	
1220	Football Pitch Income	0	390	765	375			51.0%	
1400	I&L Events Income	2,310	5,882	2,800	(3,082)			210.1%	
	Community Development :- Income	**2,330**	**7,209**	**7,677**	**468**			**93.9%**	**0**
4000	Salaries	5,844	28,868	84,833	55,965		55,965	34.0%	
4002	Memory Cafe salaries	2,480	9,919	24,464	14,545		14,545	40.5%	

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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
4109	Mobile phones	33	33	0	(33)		(33)	0.0%	
4212	Christmas Activities	0	0	1,530	1,530	257	1,273	16.8%	
4320	Youth Engagement	7	976	1,000	24		24	97.6%	125
4330	Memory Cafe	583	2,348	4,000	1,652	140	1,512	62.2%	
4331	Memory Cafe Consumables	0	106	350	244		244	30.3%	
4401	Web Site & Social Media	0	484	600	116		116	80.6%	
4402	Marketing & Events	4,805	5,827	5,000	(827)	570	(1,397)	127.9%	
4412	Branding	0	45	300	255		255	15.0%	
4413	Consultation/Events	0	0	250	250		250	0.0%	
4416	Competitions	20	45	225	180		180	20.0%	
4418	Memorial benches	0	24	3,462	3,438		3,438	0.7%	
4629	Community Choices	35	1,741	7,500	5,759	180	5,579	25.6%	
5900	EMR Spend	65	65	0	(65)		(65)	0.0%	
	Community Development :- Indirect Expenditure	**13,872**	**50,482**	**133,514**	**83,032**	**1,147**	**81,885**	**38.7%**	**125**
	Net Income over Expenditure	**(11,542)**	**(43,273)**	**(125,837)**	**(82,565)**				
6000	plus Transfer From EMR	0	125	0	(125)				
	Movement to/(from) Gen Reserve	**(11,542)**	**(43,148)**	**(125,837)**	**(82,690)**				
501	Community Transport								
1002	Community Transport Fares	230	1,371	3,570	2,199			38.4%	
1003	Community Transport BSOG	0	92	250	158			36.7%	
	Community Transport :- Income	**230**	**1,462**	**3,820**	**2,358**			**38.3%**	**0**
4500	Bus Tax & Insurance	0	703	755	52		52	93.1%	
4501	Bus Fuel Costs	97	385	1,122	737		737	34.3%	
4502	Bus Servicing & Repairs	0	182	1,071	889		889	17.0%	
4504	Bus Driver Training	0	220	450	230		230	48.9%	
4505	Bus Admin/Misc	0	35	50	15		15	70.0%	
	Community Transport :- Indirect Expenditure	**97**	**1,524**	**3,448**	**1,924**	**0**	**1,924**	**44.2%**	**0**
	Net Income over Expenditure	**133**	**(62)**	**372**	**434**				
605	Capital Projects								
4705	GMF Build	4,000	212,995	0	(212,995)	433,596	(646,590)	0.0%	
	Capital Projects :- Direct Expenditure	**4,000**	**212,995**	**0**	**(212,995)**	**433,596**	**(646,590)**		**0**
4618	Emergency Plan	0	0	250	250		250	0.0%	
4621	Mini bus	0	0	10,000	10,000		10,000	0.0%	
4622	Councillor devices	0	0	750	750		750	0.0%	
	Capital Projects :- Indirect Expenditure	**0**	**0**	**11,000**	**11,000**	**0**	**11,000**		**0**
	Net Expenditure	**(4,000)**	**(212,995)**	**(11,000)**	**201,995**				

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Detailed Income & Expenditure by Budget Heading 09/09/2024

Month No: 5

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	**5,210**	**610,680**	**1,186,874**	**576,194**			**51.5%**	
Expenditure	**95,130**	**686,289**	**1,226,875**	**540,586**	**453,066**	**87,520**	**92.9%**	
Net Income over Expenditure	**(89,920)**	**(75,609)**	**(40,001)**	**35,608**				
plus Transfer From EMR	**1,273**	**9,313**	0	(9,313)				
Movement to/(from) Gen Reserve	**(88,647)**	**(66,296)**	**(40,001)**	**26,295**				