Haydon Wick Parish Council
Annual Budget - By Centre (Actual YTD Month 7)
Note: Q2 Budget Review 2022/23

		2021/22		2022/23						
		Budget	Actual	Budget	Actual YTD	Projected	Committed	% Budget Spent to Q2	% Budget Projected	Budget Notes
										15+% Over 50% of budget or projection
										15+% Under 50% of budget or projection
101 Administration										
1176 Precept		851159	851159	892865	892865	892865	0	100%	100%	22/23: Precept demand
1177 Council Tax Support Grant		16598	16598	16598	16598	16598	0	100%	100%	22/23 figure confirmed by SBC
1184 CIL & S106 Receipts		8295	11980	0	8295	0	0	0%	100%	22/23: October Receipts TBC. April receipt jnld to EMR. Proj Nil - will not impact bottom line
1190 Interest Received		500	319	500	1006	1690	0	201%	338%	20/21 £500 based on last year
1195 FIT Payments		100	299	100	0	100	0	0%	100%	
1199 Miscellaneous Income		0	516	0	0	0	0	100%	100%	20/21: £0
1225 Defib Donations		0	0	0	200	200	0	0%	0%	22/23: Donation for maint of defib for 2 yrs.
	Total Income	**876652**	**880871**	**910063**	**918964**	**911453**	**0**	101%	100%	
4000 Salaries		128053	124368	243856	110910	241503	0	45%	99%	22/23: See Salaries Projection Spreadsheet
4004 PAYE & NI Payments		54603	56083	0	0	0	0	100%	100%	22/23: Centralised to 4000
4005 Pension Contributions		49001	52041	0	0	0	0	100%	100%	22/23: Centralised to 4000
4007 Councillors' Allowances		16815	13171	17656	6930	17306	0	39%	98%	22/23: cllrs £899.64 ea (X17) + chr £1,672.80 + 2%
4008 Professional Services		7833	3752	9000	1196	5000	0	13%	56%	22/23: HR consultants and other non-project related fees.
4011 Photocopier Lease & charges		3904	1375	1500	384	1538	0	26%	103%	22/23: £1359.96 + £177.76 pa (quarterly in arrears)
4012 Insurance		3000	3671	3500	0	3500	0	0%	100%	22/23:
4013 Insurance Claims		500	250	500	0	500	0	0%	100%	22/23:
4016 Travelling Expenses		850	30	400	66	400	0	17%	100%	22/23:
4018 Stationery		1250	933	1250	534	900	0	43%	72%	
4019 Postage		1250	1074	1000	173	800	0	17%	80%	22/23: Franking Machine £692.40pa. increase use of email (invoicing)
4020 Staff Training		9530	3732	6000	1087	6000	24	18%	100%	22/23:
4021 Councillor Training		1200	0	600	0	600	24	0%	100%	22/23:
4023 Audit Internal/External		3300	2775	3366	585	2472	1600	17%	73%	22/23: Internal £872. External £1,600. YE done in house.
4024 IT Support		8213	5370	6487	6910	7666	517	107%	118%	22/23: RBS add'n from Jul 912.32 (23/24: 1348.17) Orch £286820pa dom & ms36 + 2980 maint, Bpay £299
4025 IT Equipment		3000	3404	1000	55	1000	893	6%	100%	22/23: Rolling EMR?
4026 Medical expenses		350	305	850	45	850	0	5%	100%	22/23: Eye tests, glasses etc.
4028 Recruitment		1500	4264	4500	0	2000	0	0%	44%	22/23: Probablity requirement is low
4040 Covid19		0	80	0	0	0	0	100%	100%	22/23:
4090 Elections/Co-options		68000	6705	0	0	0	0	100%	100%	
4104 Repairs/Replacements		0	319	0	0	0	0	100%	100%	
4109 Mobile phones		360	405	450	316	616	0	70%	137%	22/23:5 phones £50pm + one off delivery £15.60
4215 Subscriptions		3200	75	3500	2704	3266	0	77%	93%	22/23: Slcc pd to end feb 42.12 for March, RoSPA 400, ICO 40, WALC 2043, SAC 195, allot soc 60, cc50
4220 Legal Fees		3612	0	8000	1448	7000	0	18%	88%	22/23:
4480 Climate Change & Biodiversity		0	0	2500	0	2500	0	0%	100%	22/23: Rolling EMR?
4490 Bank charges		0	58	0	100	240	0	0%	0%	22/23: Not budgeted for.
4510 Workwear & PPE		0	0	500	0	500	0	0%	100%	
4600 New Office Equipment		1000	6184	1000	374	1000	0	37%	100%	22/23: nothing specific identified
4702 Defib Expenses/Maintenance		0	0	0	33	0	0	0%	0%	
4999 Sundries		250	425	250	259	350	0	104%	140%	22/23: Office sundry expenses (i.e. refreshments)
	Overhead Expenditure	**370574**	**290847**	**317665**	**134109**	**307507**	**3058**	42%	97%	
	101 Net Income over Expenditure	**506078**	**590024**	**592398**	**784855**	**603946**	**-3058**	132%	102%	
6001	**less Transfer To EMR**	**0**	**0**	**0**	**8295**	**0**	**0**			
	Movement to/(from) Gen Reserve	**506078**	**590024**	**592398**	**776560**	**603946**				
102 Office Expenditure										
1000 Hire Of Premises		10000	3529	5000	5189	7000	0	104%	140%	22/23: Church booking ended Aug 22.
	Total Income	**10000**	**3529**	**5000**	**5189**	**7000**	**0**	104%	140%	
4009 Maintenance Contractor		2500	6337	2500	227	2500	0	9%	100%	22/23: Cannon £1,220
4017 Cleaning Materials		400	501	300	235	275	0	78%	92%	22/23:
4040 Covid19		2500	1299	1250	111	1250	0	9%	100%	22/23: Staff larder use
4100 Office Site Lease		2760	2482	2760	1943	2590	0	70%	94%	22/23: £647.50 per quarter
4101 Utilities		1600	3372	3500	530	3000	0	15%	86%	22/23:
4102 Health & Safety		1760	317	1168	63	500	0	5%	43%	22/23: H&S Consultant £30pm July onwards
4104 Repairs/Replacements		5917	2575	1000	145	1000	0	15%	100%	22/23: Rolling EMR?
4105 Alarm Fire/Intruder		800	477	616	0	616	0	0%	100%	
4106 Sanitary Waste		136	178	184	0	184	0	0%	100%	22/23: Bowak £85.80 pd to end Feb (21/22) March to pay
4107 Contracts & Agreements		900	985	918	0	918	0	0%	100%	
4110 Landline/Broadband		2700	1800	2646	948	2098	0	36%	79%	22/23:£174.82pm
4111 Maintenance - office & POST fa		500	388	500	422	500	0	84%	100%	22/23: Blue Mountain (water disp) paid (21/22) £181.Window clean incr H&S cost, PAT Testing
4112 Room Hire Sundries		500	196	250	17	250	0	7%	100%	22/23:
4304 Bin collections		350	581	300	274	600	0	91%	200%	22/23: 120pa conf bin, collection 3x60. Hills £360 gen waste

		Overhead Expenditure	**23323**	**21490**	**17892**	**4915**	**16281**	**0**	27%	91%	
		102 Net Income over Expenditure	**-13323**	**-17961**	**-12892**	**274**	**-9281**	**0**	-2%	72%	
6000		**plus Transfer From EMR**	**0**	**665**	**0**	**0**	**0**	**0**			
		Movement to/(from) Gen Reserve	**(13,323)**	**(17,297)**	**(12,892)**	**274**	**(9,281)**				
202	Grants										
4005	Pension Contributions		0	591	0	0	0	0	100%	100%	
4209	Grants		9000	6814	6000	9250	12250	0	154%	204%	22/23: Grants to Wilts Search & Rescue and Ukraine appeals granted 21/22 pd 22/23
		Overhead Expenditure	**9000**	**7405**	**6000**	**9250**	**12250**	**0**	154%	204%	
		Movement to/(from) Gen Reserve	**(9,000)**	**(7,405)**	**(6,000)**	**(9,250)**	**(12,250)**		154%	204%	
302	Play Areas										
1007	Donations		0	573	0	0	0	0	100%	100%	
1008	Great Western Community Forest		10000	0	10000	0	0	0	0%	0%	22/23: GWCF funds coded to CC 307
		Total Income	**10000**	**573**	**10000**	**0**	**0**	**0**	0%	0%	
4010	Play Area Contractor/Security		15092	16778	14000	5131	12000	0	37%	86%	22/23: Crocsec £1,000pm payment in arrears
4027	CCTV		1440	2003	1224	510	1020	0	42%	83%	22/23: CCTV Sims £85pm
4305	Play Equipment Repairs		5074	4967	15000	4060	15000	1810	27%	100%	22/23: Rolling EMR?
4306	Play Area Inspection		2388	1119	2436	0	1150	0	0%	47%	22/23:
4316	Play Area Refurbishment		109150	78528	24157	-696	24157	0	-3%	100%	22/23: 21/22 £2,072 refund recieved in 22/23. Rolling EMR?
4342	Skatepark Repairs		500	0	0	0	0	0	100%	100%	20/21: Yr 1 of ? EMR for replacements
4518	Surface Repairs		51182	51525	15000	58	15000	392	0%	100%	22/23: Rolling EMR
		Overhead Expenditure	**184826**	**154921**	**71817**	**9063**	**68327**	**2202**	13%	95%	
		302 Net Income over Expenditure	**-174826**	**-154348**	**-61817**	**-9063**	**-68327**	**-2202**	15%	111%	
6000		**plus Transfer From EMR**	**0**	**1154**	**0**	**0**	**0**	**0**			
		Movement to/(from) Gen Reserve	**(174,826)**	**(153,193)**	**(61,817)**	**(9,062)**	**(68,327)**				
305	Leisure Gardens										
1004	Leisure Garden Tenants		3195	3163	3259	0	3108	0	0%	95%	22/23: See allots income spreadsheet
		Total Income	**3195**	**3163**	**3259**	**0**	**3108**	**0**	0%	95%	
4310	Leisure Gardens Maintenance		1500	1100	1500	120	1500	0	8%	100%	22/23:Rolling EMR?
4315	Leisure Garden Water Rates		320	0	320	109	200	0	34%	63%	22/23: Inv M6 paid. Water switched off for Winter?
		Overhead Expenditure	**1820**	**1100**	**1820**	**229**	**1700**	**0**	13%	93%	
		Movement to/(from) Gen Reserve	**1375**	**2063**	**1439**	**(229)**	**1408**		-16%	98%	
307	Parks & Open Spaces										
1008	Great Western Community Forest		0	0	1197	10057	10057	0	840%	840%	22/23: Grant received month 1. Contra Expenditure at 4206/307. EMR any remaining budget at YE
1183	Grounds Maint Work		806	783	950	350	800	0	37%	84%	22/23:
1300	Livery Sponsorship		0	0	0	300	300	0	0%	0%	22/23: New vehicle livery sponsorship
		Total Income	**806**	**783**	**2147**	**10707**	**11157**	**0**	499%	520%	
4000	Salaries		147898	157840	340691	166267	353684	0	49%	104%	22/23: See salaries projection spreadsheet. Inc temp to YE in proj
4004	PAYE & NI Payments		44617	45490	0	0	0	0	100%	100%	22/23: Centralised to 4000
4005	Pension Contributions		50139	46796	0	0	0	0	100%	100%	22/23: Centralised to 4000
4006	General Maintenance		2600	1501	1500	1016	1500	143	68%	100%	22/23:
4009	Maintenance Contractor		8892	6392	2500	0	2500	0	0%	100%	22/23: Rolling EMR?
4017	Cleaning Materials		0	0	100	0	100	0	0%	100%	
4020	Staff Training		3000	599	5050	683	5050	24	14%	100%	22/23: New starter training 3X £750, Refreshers £350 x 8
4026	Medical expenses		1000	0	1430	160	560	0	11%	39%	22/23: Occ Health £400, Flu jabs £120, Jabs £250, medicals £450, eye tests/glasses £340. £1,000 EMR
4027	CCTV		0	0	1000	0	1000	0	0%	100%	22/23: Rolling EMR?
4033	Staff licences		0	0	570	0	570	0	0%	100%	22/23: SIA CCTV renewal x3 every 3 years
4040	Covid19		2500	73	1250	0	1250	0	0%	100%	22/23:Staff Larder
4101	Utilities		0	0	3500	470	2000	0	13%	57%	22/23: GMF build later in FY.
4102	Health & Safety		0	0	500	0	500	0	0%	100%	
4104	Repairs/Replacements		0	0	500	0	500	0	0%	100%	
4105	Alarm Fire/Intruder		0	0	700	0	700	0	0%	100%	
4106	Sanitary Waste		0	0	100	0	100	0	0%	100%	
4107	Contracts & Agreements		0	0	450	0	450	0	0%	100%	
4109	Mobile phones		1500	1632	1506	605	1236	0	40%	82%	22/23: 9x contracts £90pm + Wifi Sim £13pm
4110	Landline/Broadband		0	26	1000	0	1000	0	0%	100%	
4111	Maintenance - office & POST fa		0	0	250	0	250	0	0%	100%	
4200	Bus Shelters & Repairs		500	0	500	0	500	0	0%	100%	22/23: Rolling EMR
4206	Great Western Climate Tree		0	0	1197	391	10057	0	33%	840%	22/23: Contra income at 1008/307. EMR remaining budget at YE
4301	Arboricultural Work		13472	2250	6500	0	6500	0	0%	100%	22/23: £11,222 in EMR 328 to use first. Rolling EMR
4304	Bin collections		0	0	100	0	100	0	0%	100%	
4308	Notice Boards, Seats & Bins		500	383	500	291	500	0	58%	100%	22/23: Rolling EMR
4309	Horticultural work		2500	2973	4550	1126	4550	956	25%	100%	22/23:Wildflower £750, Bulbs £500, Planters £1000, Flower beds £2300
4314	**DNU**Equipment		2000	1528	0	0	0	0	100%	100%	20/21: hire fees, tools, equipment, materials, tea/coffee, stationery

4350 Vandalism		1000	39	500	0	500	0	0%	100%	22/23
4480 Climate Change & Biodiversity		0	4602	2500	0	0	0	0%	0%	22/23:
4506 Fuel		5000	9615	7850	6570	14254	0	84%	182%	22/23: Fleet (7) £8,126.64, Sweeper £6,126.96 see report to FC 28/06/22
4507 Vehicle Insurance		4550	2082	4550	0	3128	0	0%	69%	22/23:Jan payment - to prepay at YE. 7 veh, 2 mow, 1 hako, 1 bus - 1/11 to 4500/501 2 elec 855 @ rnl
4508 Road Fund Licence		1150	768	1173	0	800	0	0%	68%	22/23:
4509 Servicing & Maintenance (Vehic		6000	4411	10344	3234	10344	3273	31%	100%	22/23: Rolling EMR?
4510 Workwear & PPE		3000	3152	2500	1461	2500	34	58%	100%	22/23:
4511 Vehicle Tracking		650	546	749	330	749	0	44%	100%	22/23: Paid quarterly in advance
4512 **DNU88 Tools & Equipment		0	0	0	0	0	0	100%	100%	
4514 Grass Cutting M/C Lease		10000	10223	11000	8245	11000	0	75%	100%	22/23: invoice to end Jan 23 processed. Feb-Mar £1,648.90. Bal to purch 2nd 23/24:1 lease £6kpa.
4515 Grass Cutting M/C maint		5000	5275	8000	5726	8000	0	72%	100%	22/23: Rolling EMR
4517 Litter, Cleansing & gritting		5000	4258	4000	1023	4000	0	26%	100%	22/23: Gritting costs?
4522 Grounds Maintenance Contract		53908	47704	64300	9717	37766	27000	15%	59%	22/23:CW £10,766 Teigntrees £27,000
4523 Fuel - Grass cutting		2000	2438	3040	3796	6241	0	125%	205%	22/23: See report to FC 28/06/22
4604 Festive Enhancements		500	0	500	0	500	0	0%	100%	22/23:
4610 Vehicles		0	0	27400	17008	24571	277	62%	90%	22/23: New x3 elec veh on order. approx 6 mnths £13,500. Current lease (6m) £13,285 1m + acc -2214
4615 New Machinery		12205	10862	35400	15080	35400	0	43%	100%	22/23:Hako rental £1885pm (22620pa) Rolling EMR. 2 inv frm 21/22 r'cd 22/23 for £3770.
4700 PWLB		0	0	12500	0	12500	0	0%	100%	22/23: EMR any balance to reduce increase 23/24
5900 EMR Spend		0	0	0	3326	0	0	0%	0%	22/23: Code for EMR expenditure
	Overhead Expenditure	**391081**	**373459**	**572250**	**246525**	**567410**	**31707**	43%	99%	
	307 Net Income over Expenditure	**-390275**	**-372676**	**-570103**	**-235818**	**-556253**	**-31707**	41%	98%	
6000	**plus Transfer From EMR**	**0**	**0**	**0**	**3326**	**0**	**0**			
	Movement to/(from) Gen Reserve	**(390,275)**	**(372,676)**	**(570,103)**	**(232,491)**	**(556,253)**				
401 Newsletter										
1001 Newsletter Advertising		1250	481	1250	142	450	0	11%	36%	22/23:
	Total Income	**1250**	**481**	**1250**	**142**	**450**	**0**	11%	36%	
4400 Newsletter Printing		9690	5625	9694	3314	4731	3663	34%	49%	22/23: Print £2932 per issue x 3. £4065 in EMR 343 to use first
4403 Newsletter Distribution		2500	2735	2550	0	2235	1230	0%	88%	22/23: £911.63 per issue. 1st issue 50% refund
4404 Newsletter Artwork		1700	1560	1734	518	1554	0	30%	90%	22/23: Design £512, Games £6
5900 EMR Spend		0	0	0	3388	0	0			
	Overhead Expenditure	**13890**	**9920**	**13978**	**7220**	**8520**	**4893**	52%	61%	
	401 Net Income over Expenditure	**-12640**	**-9439**	**-12728**	**-7078**	**-8070**	**-4893**	56%	63%	
6000	**plus Transfer From EMR**	**0**	**0**	**0**	**3388**	**0**	**0**			
	Movement to/(from) Gen Reserve	**(12,640)**	**(9,439)**	**(12,728)**	**(3,690)**	**(8,070)**				
402 Community Development										
1005 Community Development & Grant		7000	15483	15000	10000	15000	0	67%	100%	22/23:£10k r'cd from Lotto Sept.
1007 Donations		0	350	0	0	0	0	100%	100%	
1009 Memorial benches		0	0	3462	0	3462	0	0%	0%	22/23: Expenditure to contra at 4418/402
1200 Jubilee Income		0	0	0	60	60	0	0%	0%	22/23: Stall holder fees. Jubilee expenditure from EMR 347
1205 MME Income		0	0	0	377	377	0	0%	0%	22/23: Murder Myster Event - Expenditure offset at xxxx
1210 Mem Cafe Events Income		0	0	0	92	92	0	0%	0%	22/23: Fish & Chips event May, July..
1215 Ukraine Donations In		0	0	0	320	320	0	0%	0%	
1220 Football Pitch Income		0	0	0	190	430	0	0%	1%	22/23: AFCHV £10pw
1400 I&L Events Income		0	0	0	58	0	0	0%	0%	
	Total Income	**7000**	**15833**	**18462**	**11097**	**19741**	**0**	60%	107%	
4000 Salaries		0	0	73351	38087	77921	0	52%	106%	22/23: See salaries projection spreadsheet Mem Cafe Salary recharged to EMR 346 will show in code
4001 Youth Engagement salaries		6000	4679	0	1799	0	0	0%	0%	22/23: Miscoding should be 4002. Transferred from EMR 346
4002 Memory Cafe salaries		0	7385	0	7519	0	0	0%	0%	22/23: Transferred from EMR 346
4004 PAYE & NI Payments		0	1267	0	0	0	0	100%	100%	
4005 Pension Contributions		0	1898	0	0	0	0	100%	100%	
4212 Christmas Activities		1500	1891	1500	0	1500	226	0%	100%	22/23:
4320 Youth Engagement		7500	5628	1000	0	0	100	0%	0%	22/23: £6207.41 in EMR 339 to use first
4330 Memory Cafe		4500	3415	4500	40	4500	0	1%	100%	22/23: £11,100 in EMR 338 to use first
4401 Web Site & Social Media		2450	942	1155	0	0	0	0%	0%	22/23: £1193.92 in EMR 341 to use first
4402 Marketing & Events		4966	597	5250	0	2500	0	0%	48%	22/23: £4369.10 in EMR 347 to use first (Jubilee)
4412 Branding		852	138	500	0	0	0	0%	0%	22/23: £714.19 in EMR 342 to use first
4413 Consultation/Events		403	401	250	44	250	0	18%	100%	22/23: For community consultations
4416 Competitions		500	438	500	101	500	0	20%	100%	22/23: Allotment x3 sites £350, Hero £150
4418 Memorial benches		0	0	3462	0	3426	0	0%	99%	22/23: Income to contra at 1009/402
4629 Community Choices		0	0	12000	1144	12000	880	10%	100%	22/23: Rolling EMR
4632 MME Expenditure		0	0	0	387	387	0	0%	0%	
4701 Ukraine Donations Out		0	0	0	320	320	0	0%	0%	
5900 EMR Spend		0	0	0	8739	0	0	0%	0%	
	Overhead Expenditure	**28671**	**28678**	**103468**	**58179**	**103304**	**1206**	56%	100%	
	402 Net Income over Expenditure	**-21671**	**-12845**	**-85006**	**-47082**	**-83563**	**-1206**	55%	98%	
6000	**plus Transfer From EMR**	**0**	**725**	**0**	**17307**	**0**	**0**			

		Movement to/(from) Gen Reserve	(21,671)	(12,120)	(85,006)	(29,775)	(83,563)				
501	Community Transport										
1002	Community Transport Fares		2000	1075	2000	1005	2000	0	50%	100%	22/23:
1003	Community Transport BSOG		250	100	250	108	250	0	43%	100%	22/23:
		Total Income	**2250**	**1175**	**2250**	**1114**	**2250**	**0**	50%	100%	
4500	Bus Tax & Insurance		1450	554	1450	95	500	0	7%	34%	22/23:1/11 of veh ins policy £227.27 + Tax
4501	Bus Fuel Costs		800	505	800	275	800	0	34%	100%	22/23:
4502	Bus Servicing & Repairs		600	1034	600	297	600	0	50%	100%	22/23:
4504	Bus Driver Training		820	120	820	0	820	0	0%	100%	22/23: 2 x new £150 each, 2 x refreshers £100 each, 4 medicals £80 each
4505	Bus Admin/Misc		75	113	75	5	75	0	7%	100%	22/23:
		Overhead Expenditure	**3745**	**2327**	**3745**	**671**	**2795**	**0**	18%	75%	
		Movement to/(from) Gen Reserve	**(1,495)**	**(1,152)**	**(1,495)**	**443**	**(545)**				
605	Capital Projects										
4317	Footpath Signage		3000	0	0	0	0	0	100%	100%	20/21: carry forward last years
4610	Vehicles		29587	23722	0	0	0	0	100%	100%	EOY 21/22: £21k plus additional vehicle for 1 month £1300 22/23: moved to 307
4614	Tadpole Lane		25000	0	0	0	0	0	100%	100%	20/21: carry forward last year's total
4617	Strategic Planning		2500	475	0	0	0	0	100%	100%	EOY: FC agreed up to £3,500 for project
4618	Emergency Plan		250	0	0	0	0	0	100%	100%	20/21: same as last year, Yr 1 of 5 accrual for next 5 years max £2.5k. 4.12 Decided against accruing
4621	Mini bus		12000	0	0	0	0	0	100%	100%	20/21: Year 3 of 10 at £4k to max £40k 22/23: on hold. Reinstate in 23/24
4622	Councillor devices		2071	322	0	0	0	0	100%	100%	New code 20-21 18 Devices and 2 with larger screen plus one for Clerk
4626	**DNU** POST Depot research		74341	13196	0	0	0	0	100%	100%	
4628	CCTV Infrastructure		9280	2170	0	0	0	0	100%	100%	
4630	Air conditioning		0	0	15500	13662	13662	0	88%	88%	22/23: Air Conditioning Install under budget at £10,900 +5% cont. £280pa maint ongoing
4631	Hybrid Meeting Tech		0	0	5000	0	5000	0	0%	100%	22/23: Rolling EMR?
5900	EMR Spend		0	0	0	7486	0	0	0%	100%	
		Overhead Expenditure	**158029**	**39885**	**20500**	**21148**	**18662**	**0**	103%	91%	
5000	Transfers To/From Reserves		0	11825	0	0	0	0	100%	100%	
		Other Cost/Income	**0**	**11825**	**0**	**0**	**0**	**0**	100%	100%	
6000		**plus Transfer From EMR**	**0**	**0**	**0**	**7486**	**0**	**0**	0%	100%	
		Movement to/(from) Gen Reserve	**(158,029)**	**(51,710)**	**(20,500)**	**(13,662)**	**(18,662)**				
		Total Budget Income	**911153**	**906409**	**952431**	**947212**	**955159**	**0**	99%	100%	
		Expenditure	**1184959**	**941858**	**1129135**	**491308**	**1106756**	**43066**	44%	98%	
		Net Income over Expenditure	**-273806**	**-35449**	**-176704**	**455904**	**-151597**	**-43066**			
		plus Transfer From EMR	**0**	**2544**	**0**	**31507**	**0**	**0**			
		less Transfer To EMR	**0**	**0**	**0**	**8294**	**0**	**0**			
		Movement to/(from) Gen Reserve	**(273,806)**	**(32,905)**	**(176,704)**	**479117**	**(151,597)**		-271%	86%