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Haydon Wick Parish Council

LOCAL COUNCIL AWARD SCHEME QUALITY GOLD

Meeting	Finance & Policy Committee
Date	20th June 2023
Report Title	Budget Report to Month 2 (31st May 2023)
Agenda Reference	9a
Author	Jodie Smart, Finance Officer and Deputy RFO

Officer's Recommendation:

To note.

Income and Expenditure against budget Balances as of 31st May 2023

Total Revenue Budgets	**Total Expenditure Budgets**	**Actual Income to 31st May 2023**	**Actual Expenditure to 31st May 2023**
£1,039,778	£1,116,781	£501,792	£961,392
% Income		% Expenditure	
Expected at 31st May 2023	Actual at 31st May 2023	Expected at 31st May 2023	Actual at 31st May 2023
16.67%	48.3%	16.67%	16% (removing the committed expenditure for the GMF)

Variances to note <1.11% or >31.11%		
101 Administration		
1176 Precept	50%	Payment received in 2 installments. April and September.
1177 Council Tax Support Grant	50%	Payment received in 2 installments. April and September.
1190 Interest Received	80.2%	Dividend on CCLA investment increased due to interest rates.
1195 FIT payment	(100%)	Payment for 22/23 expected early 23/24
4008 Professional Services	0.0%	Not called for to date.
4012 Insurance	84.4%	Insurance paid to 3rd February 2024.
4016 Travelling Expenses	0.6 %	No external training or travel requirements to date.
4017 Cleaning Materials	0.0%	Not required to date.
4019 Postage	38.3%	Franking machine return charged for in previous year. Late receipt of invoice.
4021 Councillor Training	0.0%	No external training required to date.

4023 Audit Internal/External	(2.5%)	Accrual for final 22/23 internal audit slightly overestimated.
4024 IT Support	82.4%	Annual payroll software, MS licences and security invoices processed.
4025 IT Equipment	0.9%	Not required to date
4026 Medical Expenses	0.0%	Not required to date
4090 Elections/Co-options	0.0%	Awaiting invoice from SBC for one election.
4106 Sanitary Waste	0.0%	Annual invoice miscoded. To be journalled to cost centre 102.
4215 Subscriptions	92.2%	SLCC paid to 28.02.24, National Allotment Society paid to 18.09.23, SAC annual fee paid.
4220 Legal Fees	(35.0%)	Invoices for 22/23 accrued for. One paid in May one outstanding.
4304 Bin Collections	0.0%	Miscoding – expense to be journalled to cost centre 102
4480 Climate Change	0.0%	Not required to date. Project at inception stage.
4490 Bank Charges	36.5%	Annual credit card fee paid.
4510 Workwear	0.0%	Not required to date.
4999 Sundries	47.0%	Bulk coffee order processed.
102 Office Expenditure		
4009 Maintenance Contractor	90.3%	Annual alarm maintenance invoice processed. Miscoded – to be journalled to 4105/102
4101 Utilities	(61.2%)	Invoice accrued for. Awaiting SSE to confirm the issue with meter numbering closed and issue invoice. Estimate accrued based on meter reads for 22/23.
4102 Health & Safety	0.0%	Not required to date.
4104 Repairs/Replacements	0.0%	Not required to date.
4105 Alarm/Intruder	0.0%	Annual maintenance invoice miscoded to 4009/102 – journal to be processed.
4106 Sanitary Waste	0.0%	Invoice mis coded to cost centre 101 – to be journalled.
4107 Contracts & Agreements	95.5%	Water filter paid to 07.04.24.
4111 Maintenance Office	(5.7%)	£50 of bond held charged for repairs to kitchen in 2022/23.
4112 Room Hire Sundries	0.0%	Not required to date.
202 Grants		
4209 Grants	0.0%	First round of grant applications to C&D Cttee in June.
302 Play Areas		
1410 Play Area Grant	0.0%	Not achieved to date.
4306 Play area inspections	0.0%	Annual inspections performed in Q4 of financial year.
4316 Play area refurbishments	(7.2%)	2021/22 Refund received. Balance to EMR at YE for Trent Road Play Area.
305 Leisure Gardens		

1004 Leisure Garden Tenants	48.3%	Prepayment into 2023/24 completed as agreed at F&P – FP113 18.10.22.
4315 Leisure garden water rates	66.4%	Invoice paid to September 2023.
307 Parks & Open Spaces		
1008 Community forest	0.0%	Grant not yet achieved for 23/24.
1183 Grounds Maintenance Work	0.0%	Work to be carried out and invoiced in June 23.
4006 4009 4017 4027 4102 4104 4105 4106 4107 4110 4111 4304	0.0%	Budgeted for GMF – not required to date
4020 Staff Training	0.0%	Not required to date.
4033 Staff Licences	0.0%	Not required to date.
4200 Bus shelter and repairs	0.0%	None required to date.
4206 Great Western Climate Tree	0.0%	Not required to date.
4301 Arboricultural Work	0.0%	Not required to date.
4309 Horticultural Work	0.2%	Not required to date.
4314 Equipment	58.9%	Repairs to Mower not covered under service contract.
4350 Vandalism	0.0%	Not required to date.
4506 Fuel	(2.3%)	Invoice for 22/23 vehicle electricity accrued for, to be paid in 2023 due to SSE issue with meter numbering. To be journalled to 4524 (new code for 23/24)
4507 Vehicle insurance	40.1%	Insurance paid to 20th January 2023.
4508 Road Fund Licence	52.2%	Tax paid to 31st December 2023.
4509 Servicing & Maintenance (vehicles)	0.4%	Not required to date.
4511 Vehicle Tracking	43.5%	First quarter invoices paid, plus fee to move trackers to new vehicles.
4514 Grass Cutting M/C Lease	125.1%	£4,999.88 used for purchase of 2nd mower as per FC062 26 July 2022. Lease costs for 1st mower with maintenance contract included. (Split to be journalled)

4515 Grass Cutting M/C Maint	47.1%	£1,798.41 Used for purchase of 2nd mower as per FC062 26 July 2022. £889 paid for mower repair. Remainder to cover annual service contract. (Currently mis-coded to 4514- to be journalled)
4517 Litter, Cleansing & Gritting	50.4%	Large bin bag order processed.
4522 Grounds Maintenance Contract	61.3%	Summer maintenance invoice processed. (Payment in monthly installments).
4524 Vehicle Electricity (Fuel)	0.0%	Awaiting first invoice from SSE.
4604 Festive enhancements	0.0%	Will be spent in Q3.
4615 New Machinery	0.0%	Not required to date.
4700 PWLB Repayment	0.0%	First payment estimated for Q4.
401 Newsletter		
1001 Advertising	414.1%	Youth and Community Coordinator drastically increased revenue.
4400 Newsletter Printing	40.8%	First of three editions invoiced. Projected overspend due to change in paper quality. Covered by increased income.
4403 Newsletter Distribution	33.3%	First of three editions invoiced.
4404 Newsletter artwork	0.0%	First of three editions not yet invoiced.
402 Community Development		
1005 Community Development Grant	0.0%	Not achieved to date.
1009 Memorial Benches	0.0%	No applications to date
1220 Football Pitch Income	0.0%	New income - not budgeted for in error.
1400 I&L Events Income	0.0%	Not budgeted for – contra expenditure at 4629/402.
4212 Christmas Activities	0.0%	Will be spent in Q3.
4320 Youth Engagement	0.0%	Not required to date.
4330 Memory Café	34.2%	Sensory garden project complete.
4332 CD Aspirations	0.0%	Not required to date.
4401 Web Site & Social Media	0.0%	Web domain invoice to be processed in June.
4412 Branding	0.0%	Not required to date.
4413 Consultation/Events	0.0%	Not required to date
4416 Competitions	0.0%	Not required to date
4418 Memorial Benches	0.0%	No applications to date
501 Community Transport		
1003 BSOG	(50.0%)	Grant processed in October annually. Grant application in October 2023 cover part of 22/23 so included in 22/23 year end accounts.

4500 Bus Tax & Insurance	58.4%	Insurance paid to 20th January 2024.
4504 Bus Driver Training	00%	Not required to date.
4505 Bus Admin/Misc	0.0%	Not required to date.
605 Capital Projects		
4705 GMF Build	0.0%	Not budgeted for as covered by Public Works Loan.

Detailed Income & Expenditure by Budget Heading 31/05/2023

Month No: 2 **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	487,408	974,815	487,408			50.0%	
1177	Council Tax Support Grant	0	8,299	16,598	8,299			50.0%	
1190	Interest Received	790	1,604	2,000	396			80.2%	
1195	FIT Payments	0	(100)	100	200			(100.0%)	
	Administration :- Income	**790**	**497,210**	**993,513**	**496,303**			**50.0%**	**0**
4000	Salaries	0	20,026	265,990	245,964		245,964	7.5%	
4007	Councillors' Allowances	0	1,114	16,967	15,853		15,853	6.6%	
4008	Professional Services	0	0	2,500	2,500		2,500	0.0%	
4011	Photocopier Lease & charges	296	(31)	1,470	1,501		1,501	(2.1%)	
4012	Insurance	0	3,121	3,696	575		575	84.4%	
4013	Insurance Claims	0	144	500	356		356	28.8%	
4016	Travelling Expenses	0	1	200	199		199	0.6%	
4017	Cleaning Materials	75	75	0	(75)		(75)	0.0%	
4018	Stationery	90	90	1,000	910		910	9.0%	
4019	Postage	75	77	200	124		124	38.3%	
4020	Staff Training	(95)	(95)	5,200	5,295		5,295	(1.8%)	
4021	Councillor Training	0	0	1,200	1,200		1,200	0.0%	
4023	Audit Internal/External	225	(75)	2,972	3,047		3,047	(2.5%)	
4024	IT Support	2,455	3,998	8,700	4,702	3,169	1,533	82.4%	
4025	IT Equipment	15	15	1,750	1,735		1,735	0.9%	
4026	Medical expenses	0	0	630	630		630	0.0%	
4090	Elections/Co-options	0	0	18,985	18,985		18,985	0.0%	
4106	Sanitary Waste	0	74	0	(74)		(74)	0.0%	
4109	Mobile phones	100	100	647	547		547	15.5%	
4215	Subscriptions	2,087	2,740	2,973	233		233	92.2%	
4220	Legal Fees	350	(700)	2,000	2,700		2,700	(35.0%)	
4304	Bin collections	100	100	0	(100)		(100)	0.0%	
4480	Climate Change & Biodiversity	0	0	2,500	2,500		2,500	0.0%	
4490	Bank charges	26	92	252	160		160	36.5%	
4510	Workwear & PPE	0	0	510	510		510	0.0%	
4600	New Office Equipment	0	0	500	500		500	0.0%	
4999	Sundries	85	94	200	106		106	47.0%	
5900	EMR Spend	987	1,838	0	(1,838)		(1,838)	0.0%	851
	Administration :- Indirect Expenditure	**6,871**	**32,796**	**341,542**	**308,746**	**3,169**	**305,577**	**10.5%**	**851**
	Net Income over Expenditure	**(6,081)**	**464,415**	**651,971**	**187,556**				
6000	plus Transfer From EMR	0	851						
	Movement to/(from) Gen Reserve	**(6,081)**	**465,266**						

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Detailed Income & Expenditure by Budget Heading 31/05/2023

Month No: 2 **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
102 Office Expenditure								
1000 Hire Of Premises	484	648	9,000	8,352			7.2%	
Office Expenditure :- Income	**484**	**648**	**9,000**	**8,352**			**7.2%**	**0**
4009 Maintenance Contractor	0	78	1,000	922	825	97	90.3%	
4017 Cleaning Materials	20	22	368	346		346	6.1%	
4040 Covid19/Staff Larder	233	235	750	515		515	31.3%	
4100 Office Site Lease	0	648	2,720	2,073		2,073	23.8%	
4101 Utilities	336	(1,835)	3,000	4,835		4,835	(61.2%)	
4102 Health & Safety	0	0	1,010	1,010		1,010	0.0%	
4104 Repairs/Replacements	0	0	500	500		500	0.0%	
4105 Alarm Fire/Intruder	0	0	647	647		647	0.0%	
4106 Sanitary Waste	0	0	193	193		193	0.0%	
4107 Contracts & Agreements	0	181	190	9		9	95.5%	
4110 Landline/Broadband	360	360	2,203	1,843		1,843	16.3%	
4111 Maintenance - office & POST fa	0	(30)	525	555		555	(5.7%)	
4112 Room Hire Sundries	0	0	105	105		105	0.0%	
4304 Bin collections	137	137	630	493		493	21.8%	
Office Expenditure :- Indirect Expenditure	**1,085**	**(204)**	**13,841**	**14,045**	**825**	**13,220**	**4.5%**	**0**
Net Income over Expenditure	**(601)**	**852**	**(4,841)**	**(5,693)**				
202 Grants								
4209 Grants	0	0	5,000	5,000		5,000	0.0%	
Grants :- Indirect Expenditure	**0**	**0**	**5,000**	**5,000**	**0**	**5,000**	**0.0%**	**0**
Net Expenditure	**0**	**0**	**(5,000)**	**(5,000)**				
302 Play Areas								
1410 Play Area Grant	0	0	10,000	10,000			0.0%	
Play Areas :- Income	**0**	**0**	**10,000**	**10,000**			**0.0%**	**0**
4010 Play Area Contractor/Security	1,000	1,000	13,000	12,000		12,000	7.7%	
4027 CCTV	170	170	1,071	901		901	15.9%	
4305 Play Equipment Repairs	2,350	1,201	10,000	8,799		8,799	12.0%	
4306 Play Area Inspection	0	0	1,208	1,208		1,208	0.0%	
4518 Surface Repairs	0	0	2,500	2,500	143	2,357	5.7%	
5900 EMR Spend	0	17,117	0	(17,117)	535	(17,652)	0.0%	17,117
Play Areas :- Indirect Expenditure	**3,520**	**19,488**	**27,779**	**8,291**	**678**	**7,613**	**72.6%**	**17,117**
Net Income over Expenditure	**(3,520)**	**(19,488)**	**(17,779)**	**1,709**				
6000 plus Transfer From EMR	0	17,117						
Movement to/(from) Gen Reserve	**(3,520)**	**(2,371)**						

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Detailed Income & Expenditure by Budget Heading 31/05/2023

Month No: 2 **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
305	Leisure Gardens								
1004	Leisure Garden Tenants	10	1,226	2,539	1,313			48.3%	
	Leisure Gardens :- Income	**10**	**1,226**	**2,539**	**1,313**			**48.3%**	**0**
4310	Leisure Gardens Maintenance	31	31	2,329	2,298		2,298	1.3%	
4315	Leisure Garden Water Rates	139	139	210	71		71	66.4%	
	Leisure Gardens :- Indirect Expenditure	**170**	**170**	**2,539**	**2,369**	**0**	**2,369**	**6.7%**	**0**
	Net Income over Expenditure	**(160)**	**1,056**	**0**	**(1,056)**				
307	Parks & Open Spaces								
1008	Great Western Community Forest	0	0	1,414	1,414			0.0%	
1183	Grounds Maint Work	0	0	1,800	1,800			0.0%	
	Parks & Open Spaces :- Income	**0**	**0**	**3,214**	**3,214**			**0.0%**	**0**
4000	Salaries	0	31,673	407,882	376,209		376,209	7.8%	
4006	General Maintenance	98	98	2,000	1,902	80	1,822	8.9%	
4009	Maintenance Contractor	0	0	400	400		400	0.0%	
4017	Cleaning Materials	0	2	25	23		23	9.5%	
4020	Staff Training	0	0	4,600	4,600		4,600	0.0%	
4026	Medical expenses	0	0	1,000	1,000		1,000	0.0%	
4033	Staff licences	0	0	570	570		570	0.0%	
4040	Covid19/Staff Larder	233	234	750	516		516	31.2%	
4101	Utilities	560	257	3,500	3,243		3,243	7.4%	
4102	Health & Safety	0	0	250	250		250	0.0%	
4105	Alarm Fire/Intruder	0	0	450	450		450	0.0%	
4106	Sanitary Waste	0	0	50	50		50	0.0%	
4109	Mobile phones	206	206	1,298	1,092		1,092	15.9%	
4111	Maintenance - office & POST fa	0	0	250	250		250	0.0%	
4200	Bus Shelters & Repairs	0	0	500	500		500	0.0%	
4206	Great Western Climate Tree	0	0	1,414	1,414		1,414	0.0%	
4301	Arboricultural Work	0	0	6,825	6,825		6,825	0.0%	
4304	Bin collections	0	0	50	50		50	0.0%	
4308	Notice Boards, Seats & Bins	100	100	500	400		400	20.0%	
4309	Horticultural work	10	10	4,778	4,768		4,768	0.2%	
4314	Equipment	1,178	1,178	2,000	822		822	58.9%	
4350	Vandalism	0	0	500	500		500	0.0%	
4506	Fuel	598	(228)	10,000	10,228		10,228	(2.3%)	
4507	Vehicle Insurance	0	1,856	4,628	2,772		2,772	40.1%	
4508	Road Fund Licence	0	439	840	401		401	52.2%	
4509	Servicing & Maintenance (Vehic	40	40	9,930	9,890		9,890	0.4%	
4510	Workwear & PPE	80	80	2,735	2,655		2,655	2.9%	

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Detailed Income & Expenditure by Budget Heading 31/05/2023

Month No: 2 **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
4511	Vehicle Tracking	178	343	788	445		445	43.5%	
4514	Grass Cutting M/C Lease	0	13,757	11,000	(2,757)		(2,757)	125.1%	
4515	Grass Cutting M/C maint	898	2,823	6,000	3,177		3,177	47.1%	
4517	Litter, Cleansing & gritting	0	0	2,750	2,750	1,386	1,364	50.4%	
4521	Vehicle Lease	728	728	0	(728)		(728)	0.0%	
4522	Grounds Maintenance Contract	2,545	2,545	18,922	16,377	9,049	7,328	61.3%	
4523	Fuel - Grass cutting	402	402	5,052	4,650		4,650	8.0%	
4524	Vehicle Electricity (fuel)	0	0	3,000	3,000		3,000	0.0%	
4604	Festive Enhancements	0	0	500	500		500	0.0%	
4610	Vehicles	130	5,702	20,499	14,797		14,797	27.8%	
4615	New Machinery	0	0	2,800	2,800		2,800	0.0%	
4633	Street Sweeper Lease	20,050	20,050	25,376	5,326		5,326	79.0%	
4634	Street Sweeper Maintenance	5,456	5,456	4,324	(1,132)		(1,132)	126.2%	
4700	PWLB Repayment	0	0	12,500	12,500		12,500	0.0%	
5900	EMR Spend	2,240	2,240	0	(2,240)		(2,240)	0.0%	740
	Parks & Open Spaces :- Indirect Expenditure	**35,730**	**89,992**	**581,236**	**491,244**	**10,515**	**480,729**	**17.3%**	**740**
	Net Income over Expenditure	**(35,730)**	**(89,992)**	**(578,022)**	**(488,030)**				
6000	plus Transfer From EMR	740	740						
	Movement to/(from) Gen Reserve	**(34,990)**	**(89,252)**						
309	NOT IN USE SEE 302								
5900	EMR Spend	750	750	0	(750)		(750)	0.0%	
	NOT IN USE SEE 302 :- Indirect Expenditure	**750**	**750**	**0**	**(750)**	**0**	**(750)**		**0**
	Net Expenditure	**(750)**	**(750)**	**0**	**750**				
401	Newsletter								
1001	Newsletter Advertising	1,010	2,070	500	(1,570)			414.1%	
	Newsletter :- Income	**1,010**	**2,070**	**500**	**(1,570)**			**414.1%**	**0**
4400	Newsletter Printing	0	0	9,888	9,888	4,035	5,853	40.8%	
4403	Newsletter Distribution	0	0	3,690	3,690	1,230	2,460	33.3%	
4404	Newsletter Artwork	0	0	1,554	1,554		1,554	0.0%	
	Newsletter :- Indirect Expenditure	**0**	**0**	**15,132**	**15,132**	**5,265**	**9,867**	**34.8%**	**0**
	Net Income over Expenditure	**1,010**	**2,070**	**(14,632)**	**(16,702)**				
402	Community Development								
1005	Community Development & Grant	0	0	15,000	15,000			0.0%	
1009	Memorial benches	0	0	3,462	3,462			0.0%	

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Detailed Income & Expenditure by Budget Heading 31/05/2023

Month No: 2 **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
1220	Football Pitch Income	170	170	0	(170)			0.0%	
1400	I&L Events Income	48	98	0	(98)			0.0%	
	Community Development :- Income	**218**	**268**	**18,462**	**18,194**			**1.5%**	**0**
4000	Salaries	0	6,586	83,681	77,095		77,095	7.9%	
4002	Memory Cafe salaries	0	1,739	10,000	8,261		8,261	17.4%	1,739
4212	Christmas Activities	0	0	1,500	1,500		1,500	0.0%	
4320	Youth Engagement	0	0	1,000	1,000		1,000	0.0%	
4330	Memory Cafe	1,055	1,058	5,000	3,942	650	3,291	34.2%	
4331	Memory Cafe Consumables	58	58	2,500	2,442		2,442	2.3%	
4332	CD Aspirations	0	0	3,834	3,834		3,834	0.0%	
4401	Web Site & Social Media	0	0	500	500		500	0.0%	
4402	Marketing & Events	281	1,573	5,000	3,427	2,516	911	81.8%	
4412	Branding	0	0	500	500		500	0.0%	
4413	Consultation/Events	0	0	250	250		250	0.0%	
4416	Competitions	0	0	500	500		500	0.0%	
4418	Memorial benches	0	0	3,462	3,462		3,462	0.0%	
4629	Community Choices	14	624	7,500	6,876		6,876	8.3%	
	Community Development :- Indirect Expenditure	**1,408**	**11,639**	**125,227**	**113,588**	**3,166**	**110,422**	**11.8%**	**1,739**
	Net Income over Expenditure	**(1,190)**	**(11,371)**	**(106,765)**	**(95,394)**				
6000	plus Transfer From EMR	0	1,739						
	Movement to/(from) Gen Reserve	**(1,190)**	**(9,632)**						
501	Community Transport								
1002	Community Transport Fares	494	494	2,300	1,806			21.5%	
1003	Community Transport BSOG	0	(125)	250	375			(50.0%)	
	Community Transport :- Income	**494**	**369**	**2,550**	**2,181**			**14.5%**	**0**
4500	Bus Tax & Insurance	0	538	920	383		383	58.4%	
4501	Bus Fuel Costs	74	74	840	766		766	8.8%	
4502	Bus Servicing & Repairs	0	147	1,050	903		903	14.0%	
4504	Bus Driver Training	0	0	600	600		600	0.0%	
4505	Bus Admin/Misc	0	0	75	75		75	0.0%	
	Community Transport :- Indirect Expenditure	**74**	**758**	**3,485**	**2,727**	**0**	**2,727**	**21.8%**	**0**
	Net Income over Expenditure	**420**	**(389)**	**(935)**	**(546)**				
605	Capital Projects								
4705	GMF Build	0	0	0	0	640,590	(640,590)	0.0%	
	Capital Projects :- Direct Expenditure	**0**	**0**	**0**	**0**	**640,590**	**(640,590)**		**0**

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Detailed Income & Expenditure by Budget Heading 31/05/2023

Month No: 2

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
4622 Councillor devices	0	0	1,000	1,000		1,000	0.0%	
4630 Air conditioning	0	0	0	0	187	(187)	0.0%	
Capital Projects :- Indirect Expenditure	**0**	**0**	**1,000**	**1,000**	**187**	**813**	**18.7%**	**0**
Net Expenditure	**0**	**0**	**(1,000)**	**(1,000)**				
Grand Totals:- Income	**3,006**	**501,792**	**1,039,778**	**537,986**			**48.3%**	
Expenditure	**49,609**	**155,389**	**1,116,781**	**961,392**	**664,396**	**296,996**	**73.4%**	
Net Income over Expenditure	**(46,602)**	**346,403**	**(77,003)**	**(423,406)**				
plus Transfer From EMR	**740**	**20,447**						
Movement to/(from) Gen Reserve	**(45,862)**	**366,850**						