Haydon Wick Parish Council

LOCAL COUNCIL AWARD SCHEME QUALITY GOLD

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Meeting	Finance & Policy Committee
Date	18th July 2023
Report Title	Budget Report to Month 3 (30th June 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 30th June 2023

Total Revenue Budgets	**Total Expenditure Budgets**	**Actual Income to 30th June 2023**	**Actual Expenditure to 30th June 2023**
£1,039,778	£1,116,781	£503,325	£319,616
% Income		% Expenditure	
Expected at 30th June 2023	Actual at 30th June 2023	Expected at 30th June 2023	Actual at 30th June 2023
25%	48.4%	25%	30.11% (removing the committed expenditure for the GMF)

Variances to note <10% or >35%

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	87%	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.
4019 Postage	38.3%	Franking machine return charged for in previous year. Late receipt of invoice.
4020 Staff Training	0.1%	Refunds for training organised in 2022/23 received.
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. First Audit for 23/24 not yet booked/invoiced.
4024 IT Support	105.2%	Annual payroll software, MS licences and security invoices processed.
4025 IT Equipment	2.8%	Ad hoc purchases to date.
4026 Medical Expenses	0.0%	Not required to date
4090 Elections/Co-options	70.8%	Contested election in May 2023. Invoice complete.
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.
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.
4600 New Office Equipment	1.2%	Ad hoc purchases to date.
4702 Defib Expenses/Maintenance	0.0%	Electrical installation – Church to be invoiced to contra.
4999 Sundries	64.5%	Bulk coffee order processed.
102 Office Expenditure		
1000 Hire of Premises	9.3%	Room hire to be advertised.
4009 Maintenance Contractor	90.3%	Meeting room lighting repaired.
4100 Office Site Lease	47.6%	Second quarter invoice processed.
4101 Utilities	(54.6%)	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	34.6%	Annual maintenance invoice processed.
4106 Sanitary Waste	38.1%	Annual maintenance invoice processed.
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	1.5%	Refreshments for one hire only.
4304 Bin Collections	41.7%	Annual confidential bin invoice processed.
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.
305 Leisure Gardens		
1004 Leisure Garden Tenants	49.1%	Prepayment into 2023/24 completed as agreed at F&P – FP113 18.10.22.
4310 Leisure Garden Maintenance	1.3%	Not required to date. Balance is difference between income and expenditure, remainder to

		EMR at year end for Leisure Garden improvements.
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 July 23.
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.
4026 Medical Expenses	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	2.2%	Not required to date.
4314 Equipment	58.9%	Repairs to Mower not covered under service contract.
4350 Vandalism	6.4%	Not fully required to date.
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)	2.0%	Repairs and maintenance planned for July 2023
4511 Vehicle Tracking	53.8%	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	51.5%	Large bin bag order processed.

4522 Grounds Maintenance Contract	61.3%	Summer maintenance invoice processed. (Payment in monthly installments).
4524 Vehicle Electricity (Fuel)	(27.5%)	Awaiting first invoice from SSE, accrual for 22/23 in budget.
4604 Festive enhancements	0.0%	Will be spent in Q3.
4615 New Machinery	0.0%	Not required to date.
4633 Street Sweeper Lease	72.5%	Annual lease invoice received. Balance to EMR at year end to cover replacement/repairs at end of lease.
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	35.6%	First of three editions invoiced. Projected slight overspend due to change in paper quality. Covered by increased income.
402 Community Development		
1005 Community Development Grant	0.0%	Not achieved to date.
1009 Memorial Benches	0.0%	No applications to date
1210 Mem Café income & Donations	0.0%	Donations received, not budgeted for.
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.
4002 Memory Café Salaries	50.1%	First six months covered by grant – expenditure transferred from EMR to cover.
4212 Christmas Activities	0.0%	Will be spent in Q3.
4320 Youth Engagement	0.0%	Not required to date.
4330 Memory Café	48%%	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.
4402 Marketing & Events	83.5%	Summer spectacular event invoices processed.
4412 Branding	49.0%	Lanyards/name badges
4413 Consultation/Events	0.0%	Not required to date
4416 Competitions	5.0%	Magazine competition. Allotment competition pending.
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.
4622 Councillor Devices	1.7%	Ipad paid for on credit card – awaiting statement.

Detailed Income & Expenditure by Budget Heading 05/07/2023

Month No: 3

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	137	1,741	2,000	259			87.0%	
1195	FIT Payments	0	(100)	100	200			(100.0%)	
	Administration :- Income	**137**	**497,347**	**993,513**	**496,166**			**50.1%**	**0**
4000	Salaries	19,983	64,688	265,990	201,302		201,302	24.3%	
4007	Councillors' Allowances	1,039	3,138	16,967	13,829		13,829	18.5%	
4008	Professional Services	0	0	2,500	2,500		2,500	0.0%	
4011	Photocopier Lease & charges	0	(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%	
4018	Stationery	96	186	1,000	814		814	18.6%	
4019	Postage	0	77	200	124		124	38.3%	
4020	Staff Training	(225)	(320)	5,200	5,520	325	5,195	0.1%	
4021	Councillor Training	0	0	1,200	1,200		1,200	0.0%	
4023	Audit Internal/External	0	(75)	2,972	3,047		3,047	(2.5%)	
4024	IT Support	1,974	5,984	8,700	2,716	3,169	(453)	105.2%	
4025	IT Equipment	33	48	1,750	1,702		1,702	2.8%	
4026	Medical expenses	0	0	630	630		630	0.0%	
4090	Elections/Co-options	13,437	13,437	18,985	5,548		5,548	70.8%	
4109	Mobile phones	50	150	647	497		497	23.2%	
4215	Subscriptions	0	2,740	2,973	233		233	92.2%	
4220	Legal Fees	0	(700)	2,000	2,700		2,700	(35.0%)	
4480	Climate Change & Biodiversity	0	0	2,500	2,500		2,500	0.0%	
4490	Bank charges	0	92	252	160		160	36.5%	
4510	Workwear & PPE	0	0	510	510		510	0.0%	
4600	New Office Equipment	6	6	500	494		494	1.2%	
4702	Defib Expenses/Maintenance	0	0	0	0	262	(262)	0.0%	
4999	Sundries	35	129	200	71		71	64.5%	
5900	EMR Spend	0	1,838	0	(1,838)		(1,838)	0.0%	1,838
	Administration :- Indirect Expenditure	**36,428**	**94,653**	**341,542**	**246,889**	**3,756**	**243,134**	**28.8%**	**1,838**
	Net Income over Expenditure	**(36,291)**	**402,694**	**651,971**	**249,277**				
6000	plus Transfer From EMR	0	1,838						
	Movement to/(from) Gen Reserve	**(36,291)**	**404,532**						

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Detailed Income & Expenditure by Budget Heading 05/07/2023

Month No: 3 | **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	192	840	9,000	8,160			9.3%	
	Office Expenditure :- Income	**192**	**840**	**9,000**	**8,160**			**9.3%**	**0**
4009	Maintenance Contractor	825	903	1,000	97		97	90.3%	
4017	Cleaning Materials	12	96	368	272		272	26.1%	
4040	Covid19/Staff Larder	0	235	750	515		515	31.3%	
4100	Office Site Lease	648	1,295	2,720	1,425		1,425	47.6%	
4101	Utilities	196	(1,639)	3,000	4,639		4,639	(54.6%)	
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	224	224	647	423		423	34.6%	
4106	Sanitary Waste	0	74	193	119		119	38.1%	
4107	Contracts & Agreements	0	181	190	9		9	95.5%	
4110	Landline/Broadband	191	551	2,203	1,652		1,652	25.0%	
4111	Maintenance - office & POST fa	0	(30)	525	555		555	(5.7%)	
4112	Room Hire Sundries	2	2	105	103		103	1.5%	
4304	Bin collections	25	263	630	367		367	41.7%	
	Office Expenditure :- Indirect Expenditure	**2,123**	**2,155**	**13,841**	**11,686**	**0**	**11,686**	**15.6%**	**0**
	Net Income over Expenditure	**(1,931)**	**(1,315)**	**(4,841)**	**(3,526)**				
202	Grants								
4209	Grants	1,336	1,336	5,000	3,664		3,664	26.7%	
	Grants :- Indirect Expenditure	**1,336**	**1,336**	**5,000**	**3,664**	**0**	**3,664**	**26.7%**	**0**
	Net Expenditure	**(1,336)**	**(1,336)**	**(5,000)**	**(3,664)**				
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	2,000	13,000	11,000		11,000	15.4%	
4027	CCTV	85	255	1,071	816		816	23.8%	
4305	Play Equipment Repairs	0	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	**1,085**	**20,573**	**27,779**	**7,206**	**678**	**6,528**	**76.5%**	**17,117**
	Net Income over Expenditure	**(1,085)**	**(20,573)**	**(17,779)**	**2,794**				
6000	plus Transfer From EMR	0	17,117						
	Movement to/(from) Gen Reserve	**(1,085)**	**(3,456)**						

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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	20	1,246	2,539	1,293			49.1%	
	Leisure Gardens :- Income	**20**	**1,246**	**2,539**	**1,293**			**49.1%**	**0**
4310	Leisure Gardens Maintenance	0	31	2,329	2,298		2,298	1.3%	
4315	Leisure Garden Water Rates	0	139	210	71		71	66.4%	
	Leisure Gardens :- Indirect Expenditure	**0**	**170**	**2,539**	**2,369**	**0**	**2,369**	**6.7%**	**0**
	Net Income over Expenditure	**20**	**1,076**	**0**	**(1,076)**				
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	32,046	97,102	407,882	310,780		310,780	23.8%	
4006	General Maintenance	72	169	2,000	1,831	80	1,751	12.5%	
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	0	234	750	516		516	31.2%	
4101	Utilities	108	365	3,500	3,135		3,135	10.4%	
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	103	309	1,298	989		989	23.8%	
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	0	100	500	400		400	20.0%	
4309	Horticultural work	93	103	4,778	4,675		4,675	2.2%	
4314	Equipment	0	1,178	2,000	822		822	58.9%	
4350	Vandalism	32	32	500	468		468	6.4%	
4506	Fuel	829	1,426	10,000	8,574		8,574	14.3%	
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	155	195	9,930	9,735		9,735	2.0%	
4510	Workwear & PPE	791	871	2,735	1,864		1,864	31.9%	

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Detailed Income & Expenditure by Budget Heading 05/07/2023

Month No: 3 | **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	81	424	788	364		364	53.8%	
4514	Grass Cutting M/C Lease	0	13,757	11,000	(2,757)		(2,757)	125.1%	
4515	Grass Cutting M/C maint	38	2,861	6,000	3,139		3,139	47.7%	
4517	Litter, Cleansing & gritting	1,418	1,418	2,750	1,333		1,333	51.5%	
4521	Vehicle Lease	(728)	0	0	0		0	0.0%	
4522	Grounds Maintenance Contract	1,794	4,340	18,922	14,582	7,254	7,328	61.3%	
4523	Fuel - Grass cutting	745	1,147	5,052	3,905		3,905	22.7%	
4524	Vehicle Electricity (fuel)	0	(825)	3,000	3,825		3,825	(27.5%)	
4604	Festive Enhancements	0	0	500	500		500	0.0%	
4610	Vehicles	1,988	7,690	20,499	12,809		12,809	37.5%	
4615	New Machinery	0	0	2,800	2,800		2,800	0.0%	
4633	Street Sweeper Lease	(1,660)	18,390	25,376	6,986		6,986	72.5%	
4634	Street Sweeper Maintenance	(455)	5,002	4,324	(678)		(678)	115.7%	
4700	PWLB Repayment	0	0	12,500	12,500		12,500	0.0%	
5900	EMR Spend	1,698	4,688	0	(4,688)		(4,688)	0.0%	4,688
	Parks & Open Spaces :- Indirect Expenditure	**39,147**	**163,272**	**581,236**	**417,964**	**7,334**	**410,629**	**29.4%**	**4,688**
	Net Income over Expenditure	**(39,147)**	**(163,272)**	**(578,022)**	**(414,750)**				
6000	plus Transfer From EMR	1,698	4,688						
	Movement to/(from) Gen Reserve	**(37,449)**	**(158,584)**						
401	Newsletter								
1001	Newsletter Advertising	0	2,070	500	(1,570)			414.1%	
	Newsletter :- Income	**0**	**2,070**	**500**	**(1,570)**			**414.1%**	**0**
4400	Newsletter Printing	3,523	3,523	9,888	6,365		6,365	35.6%	
4403	Newsletter Distribution	0	0	3,690	3,690	1,230	2,460	33.3%	
4404	Newsletter Artwork	512	512	1,554	1,042		1,042	32.9%	
	Newsletter :- Indirect Expenditure	**4,035**	**4,035**	**15,132**	**11,097**	**1,230**	**9,867**	**34.8%**	**0**
	Net Income over Expenditure	**(4,035)**	**(1,965)**	**(14,632)**	**(12,667)**				
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%	
1210	Mem Cafe Income & Donations	90	90	0	(90)			0.0%	
1220	Football Pitch Income	0	170	0	(170)			0.0%	
1400	I&L Events Income	821	919	0	(919)			0.0%	
	Community Development :- Income	**911**	**1,179**	**18,462**	**17,283**			**6.4%**	**0**
4000	Salaries	6,586	19,758	83,681	63,923		63,923	23.6%	

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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
4002	Memory Cafe salaries	1,634	5,006	10,000	4,994		4,994	50.1%	5,006
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	356	1,414	5,000	3,586	986	2,600	48.0%	
4331	Memory Cafe Consumables	0	58	2,500	2,442	325	2,117	15.3%	
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	618	2,234	5,000	2,766	1,942	824	83.5%	
4412	Branding	0	0	500	500	245	255	49.0%	
4413	Consultation/Events	0	0	250	250		250	0.0%	
4416	Competitions	25	25	500	475		475	5.0%	
4418	Memorial benches	0	0	3,462	3,462		3,462	0.0%	
4629	Community Choices	1,236	1,861	7,500	5,639		5,639	24.8%	
	Community Development :- Indirect Expenditure	**10,455**	**30,356**	**125,227**	**94,871**	**3,498**	**91,372**	**27.0%**	**5,006**
	Net Income over Expenditure	**(9,544)**	**(29,178)**	**(106,765)**	**(77,587)**				
6000	plus Transfer From EMR	1,634	5,006						
	Movement to/(from) Gen Reserve	**(7,910)**	**(24,171)**						
501	Community Transport								
1002	Community Transport Fares	274	768	2,300	1,532			33.4%	
1003	Community Transport BSOG	0	(125)	250	375			(50.0%)	
	Community Transport :- Income	**274**	**643**	**2,550**	**1,907**			**25.2%**	**0**
4500	Bus Tax & Insurance	0	538	920	383		383	58.4%	
4501	Bus Fuel Costs	70	144	840	696		696	17.1%	
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	**70**	**828**	**3,485**	**2,657**	**0**	**2,657**	**23.8%**	**0**
	Net Income over Expenditure	**204**	**(185)**	**(935)**	**(750)**				
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**
4622	Councillor devices	17	17	1,000	983		983	1.7%	
4630	Air conditioning	0	0	0	0	187	(187)	0.0%	
	Capital Projects :- Indirect Expenditure	**17**	**17**	**1,000**	**983**	**187**	**795**	**20.5%**	**0**
	Net Expenditure	**(17)**	**(17)**	**(1,000)**	**(983)**				

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Detailed Income & Expenditure by Budget Heading 05/07/2023

Month No: 3

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	**1,533**	**503,325**	**1,039,778**	**536,453**			**48.4%**	
Expenditure	**94,697**	**317,396**	**1,116,781**	**799,385**	**657,274**	**142,111**	**87.3%**	
Net Income over Expenditure	**(93,163)**	**185,929**	**(77,003)**	**(262,932)**				
plus Transfer From EMR	**3,332**	**28,649**						
Movement to/(from) Gen Reserve	**(89,832)**	**214,578**						