Haydon Wick Parish Council
Annual Budget - By Centre (Actual YTD Month 12)

			2021/22		2022/23			Variances				
								Actual against Budget		Actual against Q3 Projection		Notes
			Budget	Actual	Budget	Actual YE	Projected at Q3	£	%	£	%	
101	Administration											
1,176	Precept		851,159	851,159	892,865	892,865	892,865	0	100%	0	100%	
1,177	Council Tax Support Grant		16,598	16,598	16,598	16,598	16,598	0	100%	0	100%	
1,184	CIL & S106 Receipts		8,295	11,980	0	8,295	0	8,295	0%	8,295	0%	Moved to EMR
1,190	Interest Received		500	319	500	4,273	2,990	3,773	855%	1,283	143%	Increased interest rates
1,195	FIT Payments		100	299	100	100	100	0	100%	0	100%	
1,199	Miscellaneous Income		0	516	0	25	25	25	0%	0	100%	Staff larder donation
1,225	Defib Donations		0	0	0	200	200	200	0%	0	100%	Donation moved to EMR at YE
		Total Income	**876,652**	**880,871**	**910,063**	**922,356**	**912,778**	**12,293**	**101%**	**9,578**	**101%**	
4,000	Salaries		128,053	124,368	243,856	231,593	235,735	12,263	95%	4,142	98%	
4,007	Councillors' Allowances		16,815	13,171	17,656	13,614	14,168	4,042	77%	554	96%	No increase agreed for 22/23 (22.11.22)
4,008	Professional Services		7,833	3,752	9,000	3,891	2,500	5,109	43%	(1,391)	156%	Full budget not required
4,011	Photocopier Lease & charges		3,904	1,375	1,500	1,364	1,400	136	91%	36	97%	
4,012	Insurance		3,000	3,671	3,500	624	608	2,876	18%	(16)	103%	Prepayment accounting implemented 22/23
4,013	Insurance Claims		500	250	500	465	465	35	93%	0	100%	
4,016	Travelling Expenses		850	30	400	87	200	313	22%	113	44%	Online training reduced need to travel
4,018	Stationery		1,250	933	1,250	962	900	288	77%	(62)	107%	Full budget not required
4,019	Postage		1,250	1,074	1,000	294	352	706	29%	58	84%	Franking machine required. Email correspondence used wherever possible.
4,020	Staff Training		9,530	3,732	6,000	2,025	2,500	3,975	34%	475	81%	Full budget not required
4,021	Councillor Training		1,200	0	600	305	200	295	51%	(105)	153%	Full budget not required
4,023	Audit Internal/External		3,300	2,775	3,366	3,435	3,079	(69)	102%	(356)	112%	
4,024	IT Support		8,213	5,370	6,487	8,391	8,000	(1,904)	129%	(391)	105%	Additional/enhanced software packages agreed mid FY 22/23
4,025	IT Equipment		3,000	3,404	1,000	1,070	850	(70)	107%	(220)	126%	
4,026	Medical expenses		350	305	850	130	150	720	15%	20	87%	Full budget not required
4,028	Recruitment		1,500	4,264	4,500	0	0	4,500	0%	0	0%	No senior level recruitment required
4,106	Sanitary Waste		0	0	0	7	0	(7)	0%	(7)	0%	Mis coding shoulc be centre 102
4,109	Mobile phones		360	405	450	616	616	(166)	137%	0	100%	Underbudgeted.
4,215	Subscriptions		3,200	75	3,500	2,779	2,831	721	79%	52	98%	Full budget not required
4,220	Legal Fees		3,612	0	8,000	4,788	7,000	3,212	60%	2,212	68%	Full budget not required
4,480	Climate Change & Biodiversity		0	0	2,500	0	0	2,500	0%	0	0%	Budget not required
4,490	Bank charges		0	58	0	210	240	(210)	0%	30	88%	Not budgeted for
4,510	Workwear & PPE		0	0	500	0	150	500	0%	150	0%	Budget not required
4,600	New Office Equipment		1,000	6,184	1,000	864	1,000	136	86%	136	86%	
4,702	Defib Expenses/Maintenance		0	0	0	33	200	(33)	0%	167	17%	Mid year addition- Signage
4,999	Sundries		250	425	250	320	350	(70)	128%	30	91%	Increased staffing levels not budgeted for
		Overhead Expenditure	**370,574**	**290,847**	**317,665**	**277,864**	**283,494**	**39,801**	**87%**	**5,630**	**98%**	
		101 Net Income over Expenditure	**506,078**	**590,024**	**592,398**	**644,491**	**629,284**	**(52,093)**	**109%**	**(15,207)**	**102%**	
6,001		**less Transfer To EMR**	**0**	**0**	**0**	**8,295**	**0**	**(8,295)**	**0%**	**(8,295)**	**0%**	
		Movement to/(from) Gen Reserve	**506,078**	**590,024**	**592,398**	**636,197**	**629,284**	**(43,799)**	**107%**	**(6,913)**	**101%**	
102	Office Expenditure											
1,000	Hire Of Premises		10,000	3,529	5,000	7,078	8,000	2,078	142%	922	88%	Hire increased more than budgeted for
		Total Income	**10,000**	**3,529**	**5,000**	**7,078**	**8,000**	**2,078**	**142%**	**922**	**88%**	
4,009	Maintenance Contractor		2,500	6,337	2,500	227	1,500	(2,273)	9%	1,273	15%	Full budget not required
4,017	Cleaning Materials		400	501	300	310	350	10	103%	40	89%	
4,040	Covid19/Staff Larder		2,500	1,299	1,250	1,733	1,250	483	139%	(483)	139%	Overspend - Use of credit card affected monitoring - 23/24 new system imposed to prevent reccurence.
4,100	Office Site Lease		2,760	2,482	2,760	2,590	2,590	(170)	94%	0	100%	
4,101	Utilities		1,600	3,372	3,500	3,763	2,000	263	108%	(1,763)	188%	
4,102	Health & Safety		1,760	317	1,168	167	643	(1,001)	14%	476	26%	Full budget not required
4,104	Repairs/Replacements		5,917	2,575	1,000	166	200	(834)	17%	34	83%	Full budget not required
4,105	Alarm Fire/Intruder		800	477	616	90	616	(526)	15%	526	15%	Full budget not required - service due early 23/24
4,106	Sanitary Waste		136	178	184	0	184	(184)	0%	184	0%	Annual payment made late 22/23
4,107	Contracts & Agreements		900	985	918	0	181	(918)	0%	181	0%	Budget not required
4,110	Landline/Broadband		2,700	1,800	2,646	2,003	2,098	(643)	76%	95	95%	Overbudgeted
4,111	Maintenance - office & POST fa		500	388	500	482	500	(18)	96%	18	96%	
4,112	Room Hire Sundries		500	196	250	110	100	(140)	44%	(10)	110%	Full budget not required

4,304	Bin collections		350	581	300	504	600	204	168%	96	84%	Underbudgeted
		Overhead Expenditure	**23,323**	**21,490**	**17,892**	**12,145**	**12,812**	**(5,747)**	68%	**667**	**95%**	
		102 Net Income over Expenditure	**(13,323)**	**(17,961)**	**(12,892)**	**(5,067)**	**(4,812)**	**7,825**	39%	**255**	**105%**	
6,000		**plus Transfer From EMR**	**0**	**665**	**0**	**0**	**0**	**0**	0%	**0**	**0%**	
		Movement to/(from) Gen Reserve	**(13,323)**	**(17,297)**	**(12,892)**	**(5,067)**	**(4,812)**	**7,825**	39%	**255**	**105%**	
202	Grants											
4,209	Grants		9,000	6,814	6,000	11,992	12,250	5,992	200%	258	98%	Grants to Wilts Search & Rescue and Ukraine appeals granted 21/22 paid 22/23 as reported to committee
		Overhead Expenditure	**9,000**	**7,405**	**6,000**	**11,992**	**12,250**	**5,992**	200%	**258**	**98%**	
		Movement to/(from) Gen Reserve	**(9,000)**	**(7,405)**	**(6,000)**	**(11,992)**	**(12,250)**	**(5,992)**	200%	**(258)**	**98%**	
302	Play Areas											
1,008	Great Western Community Forest		10,000	0	10,000	0	0	(10,000)	0%	0	0%	Income coded to 307
		Total Income	**10,000**	**573**	**10,000**	**0**	**0**	**(10,000)**	0%	**0**	**0%**	
4,010	Play Area Contractor/Security		15,092	16,778	14,000	12,131	12,131	(1,869)	87%	0	100%	
4,027	CCTV		1,440	2,003	1,224	1,020	1,020	(204)	83%	0	100%	Overbudgeted
4,305	Play Equipment Repairs		5,074	4,967	15,000	11,830	11,000	(3,170)	79%	(830)	108%	Full budget not required
4,306	Play Area Inspection		2,388	1,119	2,436	1,224	1,150	(1,212)	50%	(74)	106%	Overbudgeted
4,316	Play Area Refurbishment		109,150	78,528	24,157	(1,744)	22,355	(25,901)	-7%	24,099	-8%	Balance moved to EMR at YE as per FC204
4,518	Surface Repairs		51,182	51,525	15,000	15,000	15,000	0	100%	0	100%	
5,900	EMR Spend		0	0	0	2,500	0	2,500	0%	(2,500)	0%	EMR Spend nominal has no budget
		Overhead Expenditure	**184,826**	**154,921**	**71,817**	**41,962**	**62,656**	**(29,855)**	58%	**20,694**	**67%**	
		302 Net Income over Expenditure	**(174,826)**	**(154,348)**	**(61,817)**	**(41,962)**	**(62,656)**	**19,855**	68%	**(20,694)**	**67%**	
6,000		**plus Transfer From EMR**	**0**	**1,154**	**0**	**2,500**	**0**	**2,500**	0%	**(2,500)**	**0%**	
		Movement to/(from) Gen Reserve	**(174,826)**	**(153,193)**	**(61,817)**	**(39,462)**	**(62,656)**	**22,355**	64%	**(23,194)**	**63%**	
305	Leisure Gardens											
1,004	Leisure Garden Tenants		3,195	3,163	3,259	1,187	1,216	(2,072)	36%	**29**	98%	Reciepts in advance accounting implemented 2022/23 as per F&P Committee approval
		Total Income	**3,195**	**3,163**	**3,259**	**1,187**	**1,216**	**(2,072)**	36%	**29**	**98%**	
4,310	Leisure Gardens Maintenance		1,500	1,100	1,500	151	1,016	(1,349)	10%	865	15%	Full budget not required
4,315	Leisure Garden Water Rates		320	0	320	109	200	(211)	34%	91	55%	Full budget not required
		Overhead Expenditure	**1,820**	**1,100**	**1,820**	**260**	**1,216**	**(1,560)**	14%	**956**	**21%**	
		Movement to/(from) Gen Reserve	**1,375**	**2,063**	**1,439**	**927**	**0**	**(512)**	64%	**(927)**	**0%**	Cost centre balance moved to EMR at YE as per FC236
307	Parks & Open Spaces											
1,008	Great Western Community Forest		0	0	1,197	10,057	10,057	8,860	840%	0	100%	Grant received - moved to EMR at YE - for retro approval May 2023
1,183	Grounds Maint Work		806	783	950	1,424	1,300	474	150%	(124)	110%	Income higher than expected - roundabout advertising
1,197	Insurance Claim Settlements		0	0	0	308	308	308	0%	0	100%	Not budgeted for
1,300	Livery Sponsorship		0	0	0	300	300	300	0%	0	100%	Not budgeted for
1,405	Street Sweeper Hire		0	0	0	325	325	325	0%	0	100%	Not budgeted for
		Total Income	806	783	2,147	12,414	12,290	10,267	578%	(124)	101%	
4,000	Salaries		147,898	157,840	357,072	363,950	355,850	6,878	102%	(8,100)	102%	
4,006	General Maintenance		2,600	1,501	1,500	1,672	1,500	172	111%	(172)	111%	
4,009	Maintenance Contractor		8,892	6,392	2,500	0	0	(2,500)	0%	0	0%	Budget not required
4,017	Cleaning Materials		0	0	100	94	0	(6)	94%	(94)	0%	
4,020	Staff Training		3,000	599	5,050	2,405	4,200	(2,645)	48%	1,795	57%	Full budget not required
4,026	Medical expenses		1,000	0	1,430	380	560	(1,050)	27%	180	68%	Full budget not required
4,027	CCTV		0	0	1,000	0	0	(1,000)	0%	0	0%	GMF expense not required in 22/23
4,033	Staff licences		0	0	570	380	0	(190)	67%	(380)	0%	Full budget not required
4,040	Covid19/Staff Larder		2,500	73	1,250	1,518	1,250	268	121%	(268)	121%	Overspend - Use of credit card affected monitoring - 23/24 new system imposed to prevent reccurence.
4,101	Utilities		0	0	3,500	2,698	2,000	(802)	77%	(698)	135%	Full budget not required
4,102	Health & Safety		0	0	500	0	0	(500)	0%	0	0%	GMF expense not required in 22/23
4,104	Repairs/Replacements		0	0	500	0	500	(500)	0%	500	0%	4006 utilitsed - merged with this nominal for 23/24
4,105	Alarm Fire/Intruder		0	0	700	0	0	(700)	0%	0	0%	GMF expense not required in 22/23
4,106	Sanitary Waste		0	0	100	0	0	(100)	0%	0	0%	GMF expense not required in 22/23
4,107	Contracts & Agreements		0	0	450	0	0	(450)	0%	0	0%	GMF expense not required in 22/23
4,109	Mobile phones		1,500	1,632	1,506	1,236	1,236	(270)	82%	0	100%	Overbudgeted
4,110	Landline/Broadband		0	26	1,000	0	0	(1,000)	0%	0	0%	GMF expense not required in 22/23
4,111	Maintenance - office & POST fa		0	0	250	0	0	(250)	0%	0	0%	GMF expense not required in 22/23

4,200	Bus Shelters & Repairs		500	0	500	0	500	(500)	0%	500	0%	Budget not required
4,206	Great Western Climate Tree		0	0	1,197	(922)	10,057	(2,119)	-77%	10,979	-9%	Refund received - no further expenditure required, income moved to EMR at YE as above
4,301	Arboricultural Work		13,472	2,250	6,500	498	6,500	(6,002)	8%	6,002	8%	Balance moved to EMR at YE as per FC 236
4,304	Bin collections		0	0	100	0	0	(100)	0%	0	0%	GMF expense not required in 22/23
4,308	Notice Boards, Seats & Bins		500	383	500	291	500	(209)	58%	209	58%	Full budget not required
4,309	Horticultural work		2,500	2,973	4,550	2,456	4,550	(2,094)	54%	2,094	54%	Full budget not required
4,350	Vandalism		1,000	39	500	103	500	(397)	21%	397	21%	Full budget not required
4,480	Climate Change & Biodiversity		0	4,602	2,500	0	0	(2,500)	0%	0	0%	Budget not required
4,506	Fuel		5,000	9,615	7,850	13,712	12,200	5,862	175%	(1,512)	112%	Increased fuel costs as reported to committee
4,507	Vehicle Insurance		4,550	2,082	4,550	371	1,143	(4,179)	8%	772	32%	Prepayment accounting implemented 22/23
4,508	Road Fund Licence		1,150	768	1,173	439	800	(734)	37%	361	55%	Prepayment accounting implemented 22/23
4,509	Servicing & Maintenance (Vehic		6,000	4,411	10,344	11,514	10,344	1,170	111%	(1,170)	111%	
4,510	Workwear & PPE		3,000	3,152	2,500	3,190	2,500	690	128%	(690)	128%	2 Additional team members utilising grounds maintenance contract underspend
4,511	Vehicle Tracking		650	546	749	495	749	(254)	66%	254	66%	Full budget not required
4,514	Grass Cutting M/C Lease		10,000	10,223	11,000	11,026	11,000	26	100%	(26)	100%	
4,515	Grass Cutting M/C maint		5,000	5,275	8,000	4,214	8,000	(3,786)	53%	3,786	53%	Full budget not required
4,517	Litter, Cleansing & gritting		5,000	4,258	4,000	2,444	2,500	(1,556)	61%	56	98%	Full budget not required
4,522	Grounds Maintenance Contract		53,908	47,704	47,919	25,974	46,881	(21,945)	54%	20,907	55%	Winter shrub/Hedge contract cancelled and taken in-house mid 22/23
4,523	Fuel - Grass cutting		2,000	2,438	3,040	4,938	4,811	1,898	162%	(127)	103%	Increased fuel costs as reported to committee
4,524	Vehicle Electricity (fuel)		0	0	0	0	1,027	0	0%	1,027	0%	Electricity for vehicles coded to fuel (4506) 4524 new code from 2023/24
4,604	Festive Enhancements		500	0	500	100	100	(400)	20%	0	100%	Full budget not required
4,610	Vehicles		0	0	27,400	25,391	20,500	(2,009)	93%	(4,891)	124%	
4,615	New Machinery		12,205	10,862	35,400	35,491	35,400	91	100%	(91)	100%	
4,700	PWLB Repayment		0	0	12,500	0	12,500	(12,500)	0%	12,500	0%	Moved to EMR at YE as per FC 236
5,900	EMR Spend		0	0	0	43,574	0	43,574	0%	(43,574)	0%	EMR Spend nominal has no budget
		Overhead Expenditure	**391,081**	**373,459**	**572,250**	**559,633**	**560,158**	**(12,617)**	**98%**	**525**	**100%**	
		307 Net Income over Expenditure	**(390,275)**	**(372,676)**	**(570,103)**	**(547,219)**	**(547,868)**	**22,884**	**96%**	**(649)**	**100%**	
6,000		**plus Transfer From EMR**	**0**	**0**	**0**	**43,492**	**0**	**43,492**	**0%**	**(43,492)**	**0%**	
		Movement to/(from) Gen Reserve	**(390,275)**	**(372,676)**	**(570,103)**	**(503,727)**	**(547,868)**	**66,376**	**88%**	**(44,141)**	**92%**	
401	Newsletter											
1,001	Newsletter Advertising		1,250	481	1,250	331	330	(919)	26%	(1)	100%	Advertising not taken up
		Total Income	**1,250**	**481**	**1,250**	**331**	**330**	**(919)**	**26%**	**(1)**	**100%**	
4,400	Newsletter Printing		9,690	5,625	9,694	9,225	9,609	(469)	95%	384	96%	
4,403	Newsletter Distribution		2,500	2,735	2,550	2,460	2,460	(90)	96%	0	100%	
4,404	Newsletter Artwork		1,700	1,560	1,734	1,426	1,042	(308)	82%	(384)	137%	Full budget not required
5,900	EMR Spend		0	0	0	4,065	0	4,065	0%	(4,065)	0%	EMR Spend nominal has no budget
		Overhead Expenditure	**13,890**	**9,920**	**13,978**	**17,176**	**13,111**	**3,198**	**123%**	**(4,065)**	**131%**	
		401 Net Income over Expenditure	**(12,640)**	**(9,439)**	**(12,728)**	**(16,845)**	**(12,781)**	**(4,117)**	**132%**	**4,064**	**132%**	
6,000		**plus Transfer From EMR**	**0**	**0**	**0**	**4,065**	**0**	**4,065**	**0%**	**(4,065)**	**0%**	
		Movement to/(from) Gen Reserve	**(12,640)**	**(9,439)**	**(12,728)**	**(12,780)**	**(12,781)**	**(52)**	**100%**	**(1)**	**100%**	
402	Community Development											
1,005	Community Development & Grant		7,000	15,483	15,000	10,000	10,000	(5,000)	67%	0	100%	£10k achieved for Memory Café
1,007	Donations		0	350	0	700	700	700	0%	0	100%	Income not budgeted for
1,009	Memorial benches		0	0	3,462	0	0	(3,462)	0%	0	0%	Income not budgeted for
1,200	Jubilee Income		0	0	0	60	60	60	0%	0	100%	Income not budgeted for
1,205	MME Income		0	0	0	402	402	402	0%	0	100%	Income not budgeted for
1,210	Mem Cafe Income & Donations		0	0	0	544	460	544	0%	(84)	118%	Income not budgeted for
1,215	Ukraine Donations In		0	0	0	320	320	320	0%	0	100%	Income not budgeted for
1,220	Football Pitch Income		0	0	0	400	430	400	0%	30	93%	Income not budgeted for
1,400	I&L Events Income		0	0	0	642	500	642	0%	(142)	128%	Income not budgeted for
		Total Income	**7,000**	**15,833**	**18,462**	**13,069**	**12,872**	**(5,393)**	**71%**	**(197)**	**102%**	
4,000	Salaries		0	0	73,351	78,368	77,921	5,017	107%	(447)	101%	
4,001	Youth Engagement salaries		6,000	4,679	0	1,799	0	1,799	0%	(1,799)	0%	EMR utilised - expense must go through salary budget to adhere with AGAR reporting
4,002	Memory Cafe salaries		0	7,385	0	18,743	0	18,743	0%	(18,743)	0%	EMR utilised - expense must go through salary budget to adhere with AGAR reporting
4,212	Christmas Activities		1,500	1,891	1,500	1,839	1,868	339	123%	29	98%	Overspend - Use of credit card affected monitoring - 23/24 new system imposed to prevent reccurence.

4,320	Youth Engagement		7,500	5,628	1,000	0	0	(1,000)	0%	0	0%	EMR utilised
4,330	Memory Cafe		4,500	3,415	4,500	1,367	2,000	(3,133)	30%	633	68%	EMR utilised
4,401	Web Site & Social Media		2,450	942	1,155	0	0	(1,155)	0%	0	0%	EMR utilised
4,402	Marketing & Events		4,966	597	5,250	328	350	(4,922)	6%	22	94%	EMR utilised
4,412	Branding		852	138	500	0	0	(500)	0%	0	0%	EMR utilised
4,413	Consultation/Events		403	401	250	44	250	(206)	18%	206	18%	Full budget not required
4,416	Competitions		500	438	500	493	336	(7)	99%	(157)	147%	
4,418	Memorial benches		0	0	3,462	0	0	(3,462)	0%	0	0%	None requested
4,629	Community Choices		0	0	12,000	5,486	6,000	(6,514)	46%	514	91%	Many events cost neutral
4,632	MME Expenditure		0	0	0	387	387	387	0%	0	100%	Expense not budgeted for contra income
4,701	Ukraine Donations Out		0	0	0	320	320	320	0%	0	100%	Expense not budgeted for contra income
5,900	EMR Spend		0	0	0	14,288	0	14,288	0%	(14,288)	0%	EMR nominal has no budget
		Overhead Expenditure	**28,671**	**28,678**	**103,468**	**123,463**	**89,432**	**19,995**	**119%**	**(34,031)**	**138%**	
		402 Net Income over Expenditure	**(21,671)**	**(12,845)**	**(85,006)**	**(110,394)**	**(76,560)**	**(25,388)**	**130%**	**33,834**	**144%**	
6,000		**plus Transfer From EMR**	**0**	**725**	**0**	**32,384**	**0**	**32,384**	**0%**	**(32,384)**	**0%**	
		Movement to/(from) Gen Reserve	**(21,671)**	**(12,120)**	**(85,006)**	**(78,010)**	**(76,560)**	**6,996**	**92%**	**1,450**	**102%**	
501	Community Transport											
1,002	Community Transport Fares		2,000	1,075	2,000	2,323	2,000	323	116%	(323)	116%	Increased usage over budget
1,003	Community Transport BSOG		250	100	250	491	491	241	196%	0	100%	Increased usage over budget
		Total Income	**2,250**	**1,175**	**2,250**	**2,814**	**2,491**	**564**	**125%**	**(323)**	**113%**	
4,500	Bus Tax & Insurance		1,450	554	1,450	370	371	(1,080)	26%	1	100%	Prepayment accounting implemented 22/23
4,501	Bus Fuel Costs		800	505	800	973	800	173	122%	(173)	122%	Increased fuel costs as reported to committee
4,502	Bus Servicing & Repairs		600	1,034	600	990	1,000	390	165%	10	99%	Increased usage resulting in increased repairs
4,504	Bus Driver Training		820	120	820	320	320	(500)	39%	0	100%	Full budget not required
4,505	Bus Admin/Misc		75	113	75	26	26	(49)	35%	0	100%	Full budget not required
		Overhead Expenditure	**3,745**	**2,327**	**3,745**	**2,679**	**2,517**	**(1,066)**	**72%**	**(162)**	**106%**	
		Movement to/(from) Gen Reserve	**(1,495)**	**(1,152)**	**(1,495)**	**135**	**(26)**	**1,630**	**-9%**	**(161)**	**-519%**	
605	Capital Projects											
		Direct Expenditure	**0**	**0**	**0**	**0**	**0**	**0**	**0%**	**0**	**0%**	
4,630	Air conditioning		0	0	15,500	13,662	13,662	(1,838)	88%	0	100%	
4,631	Hybrid Meeting Tech		0	0	5,000	0	5,000	(5,000)	0%	5,000	0%	
5,900	EMR Spend		0	0	0	34,937	0	34,937	0%	(34,937)	0%	
		Overhead Expenditure	**158,029**	**39,885**	**20,500**	**48,599**	**18,662**	**28,099**	**237%**	**(29,937)**	**260%**	
5,000	Transfers To/From Reserves		**0**	**11,825**	**0**	**0**	**0**	**0**	**0%**	**0**	**0%**	
		Other Cost/Income	**0**	**11,825**	**0**	**0**	**0**	**0**	**0%**	**0**	**0%**	
6,000		**plus Transfer From EMR**	**0**	**0**	**0**	**34,937**	**0**	**34,937**	**0%**	**(34,937)**	**0%**	
		Movement to/(from) Gen Reserve	**(158,029)**	**(51,710)**	**(20,500)**	**(13,662)**	**(18,662)**	**6,838**	**67%**	**(5,000)**	**73%**	
		Total Budget Income	**911,153**	**906,409**	**952,431**	**959,248**	**949,977**	**6,817**	**101%**	**(9,271)**	**101%**	
		Expenditure	**1,184,959**	**941,858**	**1,129,135**	**1,095,773**	**1,056,308**	**(33,362)**	**97%**	**(39,465)**	**104%**	
		Net Income over Expenditure	**(273,806)**	**(35,449)**	**(176,704)**	**(136,525)**	**(106,331)**	**40,179**	**77%**	**30,194**	**128%**	
		plus Transfer From EMR	**0**	**2,544**	**0**	**117,379**	**0**	**117,379**	**0%**	**(117,379)**	**0%**	
		less Transfer To EMR	**0**	**0**	**0**	**8,294**	**0**	**8,294**	**0%**	**(8,294)**	**0%**	
		Movement to/(from) Gen Reserve	**(273,806)**	**(32,905)**	**(176,704)**	**(27,441)**	**(106,331)**	**149,263**	**16%**	**(78,890)**	**26%**	
		Less Transfers to EMR's outside of income and expenditure				**(98,931)**						
		Total movement (from) Gen Reserve				**(126,372)**						
		Overall saving against budget				**50,332**						

Key

	EMR Movement
	No budget set
	>15% under budget expenditure or >15% over budget income
	>15% over budget expenditure or >15% under budget income