

Meeting	Full Council
Date	28 th April 2026
Report Title	Budget Report to Month 12 (31 st March 2026)
Agenda Reference	11A
Author	Jodie Smart, Smart Public Finance

Officer's Recommendation:

To note.

To note that year-end adjustments will alter these figures.

Income and Expenditure against budget Balances as of 31st March 2026

Total Revenue Budgets	Total Expenditure Budgets	Actual Income to 31 st March 2026	Actual Expenditure to 31 st March 2026
£1,414,441	£1,437,994	£1,454,231	£1,584,900
% Income		% Expenditure	
Expected at 31 st March 2026	Actual at 31 st March 2026	Expected at 31 st March 2026	Actual at 31 st March 2026
100%	102.7%	100%	117.6%
Variances to note <85% or >115%			
101 Administration			
1190 Interest Received	285.0%	Increased dividends	
1195 FIT Payments	61.4%	Further claims to make for 2025/26	
1199 Miscellaneous Income	0.0%	Training income not budgeted for.	
4007 Councillor Allowances	75.9%	Some co-opted Members.	
4011 Photocopier Lease & Charges	274.7%	Invoiced in advance – 2 months of smaller printer not accrued for from 2024/25 in error. Projected overspend of £210. Prepayment into 26/27 to process.	
4012 Insurance	303.9%	Insurance paid to February 2027 – year-end pre-payment to process.	
4013 Insurance Claims	0%	Not required to date.	
4016 Travelling Expenses	294.0%	GMF delay increasing mileage claims to Waterside.	
4019 Postage	34.8%	Not fully required to date.	
4020 Staff Training	61.9%	Not fully required to date.	
4021 Councillor Training	69.7%	Not fully required to date.	
4024 IT Support	117.8%	Year-end pre-payments to process.	
4025 IT Equipment	65.7%	Not fully required to date.	



4026 Medical Expenses	45.8%	Not fully required to date.
4028 Recruitment	116.9%	Finance Officer recruitment costs.
4040 Staff Larder	0.0%	Mis code from 102 – journal to process
4090 Elections/Co-options	0%	Rolling EMR.
4101 Utilities	0%	Mis code from 102 – journal to process. Utilities reconciliation underway – for year end.
4109 Mobile Phones	59.6%	Contracts reduced.
4215 Subscriptions	135.2%	Prepayments into 26/27 to process at year end.
4480 Climate Change & Biodiversity	66.7%	Not fully required to date.
4490 Bank Charges	60.8%	Invoices to process
4491 Square Card Receipts Charges	131.1%	Increased income resulting in increased charges.
4600 New Office Equipment	122.8%	Budget overspent.
4629 Community Choices	0.0%	Mis-code to correct.
102 Office Expenditure		
1000 Hire of Premises	151.0%	Invoices processed in advance. Increased use.
4009 Maintenance Contractor	118.5%	Kitchen refurb works.
4017 Cleaning Materials	138.2%	Bulk order for toilet roll and bin bags processed. All staff currently based in office building for majority of year.
4020 Staff Training	0%	Mis code to 101 to correct.
4026 Medical Expenses	0%	Mis code to 101 to correct.
4040 Covid 19/Staff Larder	28.1%	Only used in Q3 & 4. Reduced use.
4100 Office Site Lease	120.1%	Q1 26/27 prepayment to process for year end.
4101 Utilities	173.1%	Full utilities reconciliation in process – for year end.
4104 Repairs/Replacements	74.8%	Not fully required to date.
4106 Sanitary Waste	199.7%	Purchase order miscoded
4107 Contracts & Agreements	0.0%	Not required to date.
4026 Medical expenses	0.0%	Mis-code to correct.
4111 Maintenance – Office	14.8%	Not fully required to date.
4112 Room Hire Sundries	0%	Budget removed as not used. Some requirements this year.
302 Play Areas		
4010 Play Area Contractor/Security	72.1%	Change in supplier – delayed start.
4305 Play Equipment Repairs	80.4%	Not fully required to date.
4306 Play Area Inspection	45.5%	Inspections moved to April 2026.



4316 Play Area Refurbishment	121.5%	Outdoor Gym – overspend moved to EMR.
4342 Skatepark Repairs	0%	Not required to date.
4518 Surface Repairs	74.6%	Rolling EMR
305 Leisure Gardens		
1004 Leisure Garden Tenants	147.7%	Rents paid to September 2026 – year end receipt in advance to process.
4019 Postage	0%	Not required to date
4215 Subscriptions	168.9%	Paid to August 2026 – year end prepayment to process.
4315 Water Rates	(8.1%)	Accrual processed, invoice to match. Full utilities reconciliation in process.
4318 Leisure Garden Competitions	3.9%	Not fully required.
307 Parks & Open Spaces		
1006 Gritting	0.0%	Mis-code to correct.
1183 Grounds Maint Work	370.6%	Roundabout income mis-code to 101. To correct for year end.
1199 Miscellaneous Income	0.0%	Dog park sponsorship – not budgeted for Income from mower sale – to be moved to EMR at year end.
4009 Maintenance Contractor	200.6%	Bus shelter – purchase order miscode to correct.
4017 Cleaning Materials	134.8%	Bulk purchases for new site.
4020 Staff Training	53.2%	Not fully required to date.
4026 Medical Expenses	0.0%	Not required to date.
4040 Covid 19/Staff Larder	22.0%	Only used in Q3 & 4. Reduced use.
4101 Utilities	1.1%	Full utilities reconciliation in process – for year end.
4102 Health & Safety	120.2%	GMF set up.
4105 Alarm Fire/Intruder	21.3%	Not fully required to date.
4106 Sanitary Waste	0%	Not required to date.
4107 Contracts & Agreements	0%	Not required to date.
4109 Mobile Phones	79.3%	Reduced contracts.
4200 Bus Shelters & Repairs	191.2%	PO unmatched so committed expenditure still showing – to correct.
4302 Tractor Hire	159.1%	Year end pre payment to process.
4304 Bin Collections	316.2%	Purchase order into 26/27 processed.
4308 Notice Boards, Seats & Bins	128.2%	Bus Shelter purchase order to clear.
4309 Horticultural Work	62.7%	Not fully required to date.
4350 Vandalism	18.3%	Not fully required to date.
4506 Fuel	133.2%	Journals to process – full year end reconciliation.
4507 Vehicle Insurance	66.7%	Insurance paid to January – Invoice expected.



4508 Road Fund Licences	133.3%	Year end prepayments to process.
4509 Servicing & Maintenance	139.0%	Road fund licences to journal and prepay into 26/27.
4514 Grass Cutting Lease	61.4%	Rolling EMR.
4515 Grass Cutting Maintenance	62.0%	Rolling EMR.
4517 Litter, Cleansing & Gritting	37.5%	Large bin bag order processed end 24/25.
4522 Grounds Maintenance Contract	125.5%	Purchase order for 2026/27 processed.
4523 Fuel – Grass	50.3%	Fuel reconciliation in process.
4524 Vehicle Electricity	(47.3%)	Accrual processed – utilities reconciliation in process – for year end
4604 Festive Enhancements	60.0%	Budget not fully used.
4610 Vehicles	210.3%	Three caged tippers – PO processed to 2026/27.
4615 Machinery & Equipment	143.1%	Replacement of stolen equipment.
4634 Street Sweeper Maintenance	61.3%	Rolling EMR.
4635 Waterside Rent	0%	Not budgeted for. GMF Delay.
4700 PWLB Repayment	362.7%	Initial repayment covered by transfer from EMR.
4703 GMF NNDR	0%	Awaiting invoice for NNDR.
401 Newsletter		
1001 Newsletter Advertising	116.5%	Receipts in advance to process for year end.
4400 Newsletter Printing	74.5%	Printing mis-coded to artwork – to journal for year end.
4404 Newsletter Artwork	12055.0%	Printing mis-coded to artwork – to journal for year end.
4416 Competitions	41.3%	Not fully required to date.
402 Community Development		
1009 Memorial Benches	0%	Not required to date.
1210 Mem Café Income & Donations	168.4%	Tea Dance and donation income.
1220 Football Pitch income	103.9%	Invoices in advance.
4320 Youth Engagement	118.3%	School holiday activities.
4330 Memory Café	223.0%	Overbudget.
4401 Web site & Social media	147.1%	Year end prepayment to process.
4402 Marketing & Events	181.1%	Overbudget.
4412 Branding	76.4%	Not fully required to date.
4413 Consultations/Events	130.7%	Purchase order into 26/27 processed.
4416 Competitions	162.3%	Over budget



4418 Memorial Benches	0.0%	Not required to date.
4629 Community Choices	132.8%	Subsidised events
501 Community Transport		
1003 Community Transport BSOG	(79.8%)	Grant relating to half of 24/25 expected.
4500 Bus Tax & Insurance	157.8%	Insurance processed to January 2026. Increase higher than budgeted for.
4501 Bus Fuel Costs	76.7%	Fuel reconciliation in process – for year end.
4502 Bus Servicing & Repairs	262.8%	Tail lift repairs.
4504 Bus Driver Training	20.0%	Not fully required to date.
4505 Bus Admin/Misc	214.5%	Branded badge purchase.
601 Capital Projects		
4705 GMF Build	0%	Not budgeted for as PWL balance in EMR.
4615 Machinery & Equipment	0%	Mis code to correct for year end.
4621 Mini Bus	0%	Rolling EMR.
4622 Councillor Devices	39.2%	One ipad purchased.

Detailed Income & Expenditure by Budget Heading 11/04/2026

Month No: 12

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>101 Administration</u>							
1176 Precept	1,373,734	1,373,734	0			100.0%	
1190 Interest Received	34,201	12,000	(22,201)			285.0%	
1195 FIT Payments	307	500	193			61.4%	
1199 Miscellaneous Income	3,368	0	(3,368)			0.0%	1,208
Administration :- Income	1,411,610	1,386,234	(25,376)			101.8%	1,208
4000 Salaries	303,455	326,075	22,620		22,620	93.1%	
4007 Councillors' Allowances	12,021	15,837	3,816		3,816	75.9%	
4008 Legal & Professional Services	11,510	12,650	1,141		1,141	91.0%	
4011 Photocopier Lease & charges	2,699	1,110	(1,589)	350	(1,939)	274.7%	
4012 Insurance	20,758	6,831	(13,927)		(13,927)	303.9%	
4013 Insurance Claims	0	500	500		500	0.0%	
4016 Travelling Expenses	588	200	(388)		(388)	294.0%	
4018 Stationery	771	780	9		9	98.9%	
4019 Postage	14	40	26		26	34.8%	
4020 Staff Training	6,608	10,950	4,342	170	4,172	61.9%	
4021 Councillor Training	70	100	30		30	69.7%	
4023 Audit Internal/External	3,006	3,092	86		86	97.2%	
4024 IT Support	12,230	10,385	(1,845)		(1,845)	117.8%	
4025 IT Equipment	1,150	1,750	600		600	65.7%	
4026 Medical expenses	229	500	271		271	45.8%	
4028 Recruitment	2,338	2,000	(338)		(338)	116.9%	
4040 Covid19/Staff Larder	20	0	(20)		(20)	0.0%	
4090 Elections/Co-options	0	6,000	6,000		6,000	0.0%	
4101 Utilities	200	0	(200)		(200)	0.0%	
4109 Mobile phones	407	683	276		276	59.6%	
4215 Subscriptions	3,988	2,949	(1,039)		(1,039)	135.2%	
4220 Legal Fees	0	0	0	500	(500)	0.0%	
4480 Climate Change & Biodiversity	250	750	500	250	250	66.7%	
4490 Bank charges	233	383	150		150	60.8%	
4491 Square Card Receipts Charges	131	100	(31)		(31)	131.1%	
4510 Workwear & PPE	187	204	17		17	91.5%	
4600 New Office Equipment	614	500	(114)		(114)	122.8%	
4629 Community Choices	2	0	(2)		(2)	0.0%	
4999 Sundries	495	495	0		0	100.0%	
5900 EMR Spend	310	0	(310)		(310)	0.0%	310
Administration :- Indirect Expenditure	384,285	404,864	20,579	1,270	19,309	95.2%	310
Net Income over Expenditure	1,027,325	981,370	(45,955)				
6000 plus Transfer From EMR	310	0	(310)				
6001 less Transfer To EMR	1,208	0	(1,208)				
Movement to/(from) Gen Reserve	1,026,427	981,370	(45,057)				

Detailed Income & Expenditure by Budget Heading 11/04/2026

Month No: 12

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>102 Office Expenditure</u>							
1000 Hire Of Premises	7,552	5,000	(2,552)			151.0%	
Office Expenditure :- Income	7,552	5,000	(2,552)			151.0%	0
4009 Maintenance Contractor	12,765	11,550	(1,215)	922	(2,137)	118.5%	
4017 Cleaning Materials	775	561	(214)		(214)	138.2%	
4020 Staff Training	119	0	(119)		(119)	0.0%	
4026 Medical expenses	90	0	(90)		(90)	0.0%	
4040 Covid19/Staff Larder	140	500	360		360	28.1%	
4100 Office Site Lease	3,238	2,695	(543)		(543)	120.1%	
4101 Utilities	6,097	3,523	(2,574)		(2,574)	173.1%	
4102 Health & Safety	893	804	(89)		(89)	111.0%	
4104 Repairs/Replacements	1,690	2,500	810	180	630	74.8%	
4105 Alarm Fire/Intruder	502	561	59		59	89.4%	
4106 Sanitary Waste	176	88	(88)		(88)	199.7%	
4107 Contracts & Agreements	0	50	50		50	0.0%	
4110 Landline/Broadband	1,698	1,623	(75)		(75)	104.6%	
4111 Maintenance - office & POST fa	85	571	486		486	14.8%	
4112 Room Hire Sundries	57	0	(57)		(57)	0.0%	
4304 Bin collections	680	653	(27)		(27)	104.1%	
5900 EMR Spend	28	0	(28)		(28)	0.0%	
Office Expenditure :- Indirect Expenditure	29,032	25,679	(3,353)	1,102	(4,455)	117.4%	0
Net Income over Expenditure	(21,481)	(20,679)	802				
<u>202 Grants</u>							
4209 Grants	5,000	5,000	0		0	100.0%	
Grants :- Indirect Expenditure	5,000	5,000	0	0	0	100.0%	0
Net Expenditure	(5,000)	(5,000)	0				
<u>302 Play Areas</u>							
4010 Play Area Contractor/Security	9,194	12,750	3,557		3,557	72.1%	
4027 CCTV	935	1,061	126		126	88.1%	
4305 Play Equipment Repairs	10,000	14,000	4,000	1,261	2,739	80.4%	
4306 Play Area Inspection	626	1,377	751		751	45.5%	
4316 Play Area Refurbishment	12,154	10,000	(2,154)		(2,154)	121.5%	2,154
4342 Skatepark Repairs	0	500	500		500	0.0%	
4518 Surface Repairs	6,830	20,000	13,170	8,087	5,083	74.6%	
5900 EMR Spend	37,641	0	(37,641)	1,543	(39,185)	0.0%	37,085
Play Areas :- Indirect Expenditure	77,380	59,688	(17,692)	10,892	(28,583)	147.9%	39,239
Net Expenditure	(77,380)	(59,688)	17,692				
6000 plus Transfer From EMR	39,239	0	(39,239)				
Movement to/(from) Gen Reserve	(38,141)	(59,688)	(21,547)				

Detailed Income & Expenditure by Budget Heading 11/04/2026

Month No: 12

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>305 Leisure Gardens</u>							
1004 Leisure Garden Tenants	4,737	3,217	(1,520)			147.3%	
Leisure Gardens :- Income	4,737	3,217	(1,520)			147.3%	0
4019 Postage	0	100	100		100	0.0%	
4215 Subscriptions	93	55	(38)		(38)	168.9%	
4310 Leisure Gardens Maintenance	2,124	2,475	351		351	85.8%	
4315 Leisure Garden Water Rates	(19)	237	256		256	(8.1%)	
4318 Leisure Garden Competitions	14	350	336		336	3.9%	
Leisure Gardens :- Indirect Expenditure	2,211	3,217	1,006	0	1,006	68.7%	0
Net Income over Expenditure	2,526	0	(2,526)				
<u>307 Parks & Open Spaces</u>							
1006 USE 1183 (was Gritting)	100	0	(100)			0.0%	
1183 Grounds Maint Work	1,512	408	(1,104)			370.6%	
1199 Miscellaneous Income	11,550	0	(11,550)			0.0%	
Parks & Open Spaces :- Income	13,162	408	(12,754)			3226.0%	0
4000 Salaries	509,164	531,198	22,034		22,034	95.9%	
4006 General Maintenance	1,701	1,836	135	2	133	92.8%	
4009 Maintenance Contractor	603	600	(3)	600	(603)	200.6%	
4017 Cleaning Materials	478	400	(78)	61	(139)	134.8%	
4020 Staff Training	2,659	5,000	2,341		2,341	53.2%	
4026 Medical expenses	0	1,000	1,000		1,000	0.0%	
4040 Covid19/Staff Larder	110	500	390		390	22.0%	
4101 Utilities	44	4,000	3,956		3,956	1.1%	
4102 Health & Safety	966	804	(162)		(162)	120.2%	
4105 Alarm Fire/Intruder	128	1,200	1,072	128	944	21.3%	
4106 Sanitary Waste	0	87	87		87	0.0%	
4107 Contracts & Agreements	0	900	900		900	0.0%	
4109 Mobile phones	896	1,129	233		233	79.3%	
4200 Bus Shelters & Repairs	478	500	22	478	(456)	191.2%	
4301 Arboricultural Work	3,116	7,101	3,985	3,950	35	99.5%	
4302 Tractor Hire	16,800	11,000	(5,800)	700	(6,500)	159.1%	
4304 Bin collections	0	600	600	1,897	(1,297)	316.2%	
4308 Notice Boards, Seats & Bins	5,414	7,500	2,086	4,200	(2,114)	128.2%	
4309 Horticultural work	3,119	4,971	1,852		1,852	62.7%	
4314 **DO NOT USE Equipment	0	0	0	60	(60)	0.0%	
4350 Vandalism	27	150	123		123	18.3%	
4506 Fuel	9,356	7,023	(2,333)		(2,333)	133.2%	
4507 Vehicle Insurance	3,627	5,440	1,813		1,813	66.7%	

Detailed Income & Expenditure by Budget Heading 11/04/2026

Month No: 12

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4508 Road Fund Licence	1,496	1,122	(374)		(374)	133.3%	
4509 Servicing & Maintenance (Vehic	6,888	5,100	(1,788)	201	(1,989)	139.0%	
4510 Workwear & PPE	1,968	2,497	529	78	451	81.9%	
4511 Vehicle Tracking	831	918	87		87	90.6%	
4514 Grass Cutting M/C Lease	7,961	12,974	5,013		5,013	61.4%	
4515 Grass Cutting M/C maint	4,774	8,160	3,386	286	3,099	62.0%	
4517 Litter, Cleansing & gritting	1,352	3,609	2,257		2,257	37.5%	
4522 Grounds Maintenance Contract	33,803	35,500	1,697	10,766	(9,069)	125.5%	
4523 Fuel - Grass cutting	2,567	5,100	2,533		2,533	50.3%	
4524 Vehicle Electricity (fuel)	(492)	1,040	1,532		1,532	(47.3%)	
4604 Festive Enhancements	300	500	200		200	60.0%	
4610 Vehicles	44,932	51,237	6,305	62,805	(56,500)	210.3%	
4615 Machinery & Equipment	8,655	9,000	345	4,221	(3,876)	143.1%	
4633 Street Sweeper Lease	19,950	19,920	(30)		(30)	100.2%	
4634 Street Sweeper Maintenance	9,484	15,541	6,057	37	6,020	61.3%	
4635 Waterside Rent	8,050	0	(8,050)		(8,050)	0.0%	
4700 PWLB Repayment	51,776	14,276	(37,500)		(37,500)	362.7%	37,500
4703 GMF NNDR	0	10,000	10,000		10,000	0.0%	
5900 EMR Spend	7,238	0	(7,238)		(7,238)	0.0%	2,136
Parks & Open Spaces :- Indirect Expenditure	770,220	789,433	19,213	90,470	(71,257)	109.0%	39,636
Net Income over Expenditure	(757,058)	(789,025)	(31,967)				
6000 plus Transfer From EMR	39,636	0	(39,636)				
Movement to/(from) Gen Reserve	(717,422)	(789,025)	(71,603)				
<u>401 Newsletter</u>							
1001 Newsletter Advertising	2,912	2,500	(412)			116.5%	
Newsletter :- Income	2,912	2,500	(412)			116.5%	0
4400 Newsletter Printing	5,482	7,356	1,874		1,874	74.5%	
4403 Newsletter Distribution	3,503	3,366	(137)		(137)	104.1%	
4404 Newsletter Artwork	2,405	20	(2,385)	6	(2,391)	12055.0%	
4416 Competitions	31	75	44		44	41.3%	
Newsletter :- Indirect Expenditure	11,421	10,817	(604)	6	(610)	105.6%	0
Net Income over Expenditure	(8,508)	(8,317)	191				
<u>402 Community Development</u>							
1009 Memorial benches	0	3,462	3,462			0.0%	
1210 Mem Cafe Income & Donations	2,526	1,500	(1,026)			168.4%	
1220 Football Pitch Income	795	765	(30)			103.9%	

Detailed Income & Expenditure by Budget Heading 11/04/2026

Month No: 12

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1400 CD Events Income	6,567	7,000	433			93.8%	
Community Development :- Income	9,888	12,727	2,839			77.7%	0
4000 Salaries	86,450	88,749	2,299		2,299	97.4%	
4212 Christmas Activities	1,444	1,561	117		117	92.5%	
4320 Youth Engagement	1,775	1,500	(275)		(275)	118.3%	
4330 Memory Cafe	6,473	3,000	(3,473)	219	(3,691)	223.0%	
4401 Web Site & Social Media	900	612	(288)		(288)	147.1%	
4402 Marketing & Events	9,235	6,000	(3,235)	1,658	(4,893)	181.6%	
4412 Branding	229	300	71		71	76.4%	
4413 Consultation/Events	232	250	18	95	(77)	130.7%	
4416 Competitions	243	150	(93)		(93)	162.3%	
4418 Memorial benches	0	3,462	3,462		3,462	0.0%	
4629 Community Choices	9,246	7,500	(1,746)	716	(2,463)	132.8%	
Community Development :- Indirect Expenditure	116,228	113,084	(3,144)	2,688	(5,832)	105.2%	0
Net Income over Expenditure	(106,339)	(100,357)	5,982				
<u>501 Community Transport</u>							
1002 Community Transport Fares	3,939	3,641	(298)			108.2%	
1003 Community Transport BSOG	(570)	714	1,284			(79.8%)	
Community Transport :- Income	3,369	4,355	986			77.4%	0
4500 Bus Tax & Insurance	1,215	770	(445)		(445)	157.8%	
4501 Bus Fuel Costs	819	1,122	303	42	261	76.7%	
4502 Bus Servicing & Repairs	2,387	1,020	(1,367)	294	(1,661)	262.8%	
4504 Bus Driver Training	90	450	360		360	20.0%	
4505 Bus Admin/Misc	214	100	(114)		(114)	214.5%	
Community Transport :- Indirect Expenditure	4,726	3,462	(1,264)	336	(1,599)	146.2%	0
Net Income over Expenditure	(1,357)	893	2,250				
<u>605 Capital Projects</u>							
4705 GMF Build	4,662	0	(4,662)		(4,662)	0.0%	1,534
Capital Projects :- Direct Expenditure	4,662	0	(4,662)	0	(4,662)		1,534
4614 Tadpole Lane	8,041	8,000	(41)		(41)	100.5%	
4615 Machinery & Equipment	15	0	(15)		(15)	0.0%	
4621 Mini bus	0	14,000	14,000		14,000	0.0%	
4622 Councillor devices	294	750	456		456	39.2%	
5900 EMR Spend	171,386	0	(171,386)		(171,386)	0.0%	171,386
Capital Projects :- Indirect Expenditure	179,736	22,750	(156,986)	0	(156,986)	790.0%	171,386
Net Expenditure	(184,398)	(22,750)	161,648				
6000 plus Transfer From EMR	172,920	0	(172,920)				
Movement to/(from) Gen Reserve	(11,478)	(22,750)	(11,272)				

Detailed Income & Expenditure by Budget Heading 11/04/2026

Month No: 12

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	1,453,231	1,414,441	(38,790)			102.7%	
Expenditure	1,584,900	1,437,994	(146,906)	106,763	(253,669)	117.6%	
Net Income over Expenditure	(131,669)	(23,553)	108,116				
plus Transfer From EMR	252,105	0	(252,105)				
less Transfer To EMR	1,208	0	(1,208)				
Movement to/(from) Gen Reserve	119,228	(23,553)	(142,781)				