

15:05 Detailed Income & Expenditure by Budget Heading 01/01/2020

Month No: 9 Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Central Costs							
Miscellaneous Income	0	3,116	0	(3,116)			0.0%
Interest Received	790	2,401	1,700	(701)			141.2%
Precept	0	613,161	613,161	0			100.0%
CIL-Neighbourhood Fund Amount	0	1,975	1,975	0			100.0%
Central Costs :- Income	790	620,653	616,836	(3,817)			100.6%
Salaries	12,890	116,278	160,000	43,722		43,722	72.7%
National Insurance Costs	1,096	10,203	17,600	7,397		7,397	58.0%
Pension Costs	2,294	19,956	28,480	8,524		8,524	70.1%
Pension Deficit	1,450	13,050	16,800	3,750		3,750	77.7%
Childcare Voucher Admin Fee	100	144	48	(96)		(96)	299.6%
Staff Training	140	674	3,500	2,827		2,827	19.2%
Travel and Subsistence	37	271	300	29		29	90.4%
Courses and Conferences	0	140	500	360		360	28.0%
Personnel Costs	0	595	500	(95)		(95)	119.0%
Insurance	0	22,747	17,300	(5,447)		(5,447)	131.5%
Equipment	0	2,566	2,600	34		34	98.7%
Stationery	247	1,954	3,200	1,246		1,246	61.1%
Equipment Leasing/Hire	44	893	800	(93)		(93)	111.6%
Advertising	0	0	500	500		500	0.0%
Adverts - Recruitment	0	130	750	620		620	17.3%
Telecoms/IT	274	2,722	3,760	1,038		1,038	72.4%
Postage	223	1,457	2,300	843		843	63.3%
Subscriptions	0	2,238	2,150	(88)		(88)	104.1%
Computing Costs	59	1,151	1,900	749		749	60.6%
Computer Monthly Support	415	3,735	4,980	1,245		1,245	75.0%
Computer Leasing	273	2,457	3,276	819		819	75.0%
Website Costs	85	636	600	(36)		(36)	106.0%
Bank Charges	175	869	650	(219)		(219)	133.7%
Legal Costs	40	(1,110)	1,000	2,110		2,110	(111.0%)
Accountancy	0	829	1,000	171		171	82.9%
Audit	0	400	3,000	2,600		2,600	13.3%
Professional Costs	325	5,806	6,300	494		494	92.2%
Miscellaneous	100	1,028	250	(778)		(778)	411.1%
Central Costs :- Indirect Expenditure	20,269	211,818	284,044	72,226	0	72,226	74.6%
Net Income over Expenditure	(19,479)	408,835	332,792	(76,043)			
plus Transfer from EMR	100	100					
Movement to/(from) Gen Reserve	(19,379)	408,935					

Detailed Income & Expenditure by Budget Heading 01/01/2020

Month No: 9

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>Civic and Democratic</u>							
National Insurance Costs	0	0	460	460		460	0.0%
Training - Members	0	160	1,500	1,340		1,340	10.7%
Mayor's Allowance	0	(300)	2,193	2,493		2,493	(13.7%)
Hospitality	0	1,104	1,250	146		146	88.3%
Civic and Ceremonial	0	1,940	4,240	2,300		2,300	45.7%
Civic and Democratic :- Indirect Expenditure	0	2,903	9,643	6,739	0	6,739	30.1%
Net Expenditure	0	(2,903)	(9,643)	(6,739)			
<u>Grants</u>							
Floodlighting-St Mary's	0	0	100	100		100	0.0%
Floodlighting-St Leonard's	0	198	100	(98)		(98)	197.6%
Grants - Others	0	250	1,000	750		750	25.0%
Grants - Bridgnorth Twinning	0	250	250	0		0	100.0%
Grants :- Indirect Expenditure	0	698	1,450	752	0	752	48.1%
Net Expenditure	0	(698)	(1,450)	(752)			
<u>College House</u>							
Lettings	30	228	150	(78)			152.0%
Lettings-Flat, College House	520	4,678	5,700	1,022			82.1%
Lettings-Offices, College Hse	1,875	5,625	7,500	1,875			75.0%
Recharge	50	240	260	20			92.3%
College House :- Income	2,475	10,771	13,610	2,839			79.1%
Rates	0	3,832	3,750	(82)		(82)	102.2%
Water Rates	113	412	608	196		196	67.8%
Heat and Light	37	2,180	3,570	1,390		1,390	61.1%
Cleaning Contract	479	5,136	6,700	1,564		1,564	76.7%
Cleaning Materials	0	279	200	(79)		(79)	139.5%
Waste Disposal Litter	10	541	520	(21)		(21)	103.9%
Repairs	503	1,252	500	(752)		(752)	250.3%
Equipment	0	156	250	94		94	62.2%
College House :- Indirect Expenditure	1,142	13,787	16,098	2,311	0	2,311	85.6%
Net Income over Expenditure	1,332	(3,016)	(2,488)	528			
<u>College House Annexe</u>							
Lettings	0	1,767	24	(1,743)			7362.5%
College House Annexe :- Income	0	1,767	24	(1,743)			7362.5%

Detailed Income & Expenditure by Budget Heading 01/01/2020

Month No: 9

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Rates	0	594	540	(54)		(54)	110.0%
Water Rates	0	0	56	56		56	0.0%
Heat and Light	0	133	150	17		17	88.7%
Cleaning Contract	0	4	100	96		96	3.9%
Repairs	434	1,532	1,500	(32)		(32)	102.1%
College House Annexe :- Indirect Expenditure	434	2,263	2,346	83	0	83	96.5%
Net Income over Expenditure	(434)	(496)	(2,322)	(1,826)			
Town Hall							
Lettings	(167)	4,593	10,045	5,452			45.7%
Market Fees	1,228	14,063	23,411	9,348			60.1%
Refreshments Income	0	0	2,000	2,000			0.0%
Donations Received	38	477	54	(423)			883.9%
Miscellaneous Income	0	71	0	(71)			0.0%
Town Hall :- Income	1,099	19,205	35,510	16,305			54.1%
Salaries	91	1,658	11,000	9,342		9,342	15.1%
National Insurance Costs	0	0	844	844		844	0.0%
Pension Costs	0	0	1,602	1,602		1,602	0.0%
Travel and Subsistence	0	16	0	(16)		(16)	0.0%
Workwear	0	0	190	190		190	0.0%
Rates	0	2,799	2,810	11		11	99.6%
Water Rates	0	326	1,102	776		776	29.6%
Heat and Light	0	931	2,200	1,269		1,269	42.3%
Cleaning Contract	358	3,486	4,600	1,114		1,114	75.8%
Cleaning Materials	11	22	100	78		78	21.7%
Repairs	92	651	2,000	1,349		1,349	32.6%
Equipment Leasing/Hire	0	204	0	(204)		(204)	0.0%
Telecoms/IT	15	117	386	269		269	30.4%
Licences	0	134	0	(134)		(134)	0.0%
Refreshments and Merchandise	0	100	1,000	900		900	10.0%
Town Hall :- Indirect Expenditure	567	10,444	27,834	17,390	0	17,390	37.5%
Net Income over Expenditure	532	8,760	7,676	(1,084)			
Market							
Market Fees	819	6,946	9,350	2,404			74.3%
Market :- Income	819	6,946	9,350	2,404			74.3%
Subscriptions	0	358	318	(40)		(40)	112.6%
Miscellaneous	0	780	100	(680)		(680)	780.0%
Market :- Indirect Expenditure	0	1,138	418	(720)	0	(720)	272.2%
Net Income over Expenditure	819	5,808	8,932	3,124			

Detailed Income & Expenditure by Budget Heading 01/01/2020

Month No: 9

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Northgate							
Lettings-Northgate Museum	0	0	1	1			0.0%
Northgate :- Income	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>			<u>0.0%</u>
Water Rates	0	115	168	53		53	68.6%
Repairs	86	1,108	1,000	(108)		(108)	110.8%
Northgate :- Indirect Expenditure	<u>86</u>	<u>1,223</u>	<u>1,168</u>	<u>(55)</u>	<u>0</u>	<u>(55)</u>	<u>104.7%</u>
Net Income over Expenditure	<u>(86)</u>	<u>(1,223)</u>	<u>(1,167)</u>	<u>56</u>			
Cemetery							
Cemetery Fees	897	36,709	71,352	34,643			51.4%
Cemetery Memorial Plaques	0	1,210	852	(358)			142.0%
Cemetery :- Income	<u>897</u>	<u>37,919</u>	<u>72,204</u>	<u>34,285</u>			<u>52.5%</u>
Heat and Light	0	758	250	(508)		(508)	303.0%
Cleaning Materials	0	376	400	24		24	94.1%
Equipment Leasing/Hire	0	0	1,000	1,000		1,000	0.0%
Computing Costs	0	290	290	0		0	100.0%
Memorial Plaques	0	160	50	(110)		(110)	319.6%
Miscellaneous	0	5,905	0	(5,905)		(5,905)	0.0%
Cemetery :- Indirect Expenditure	<u>0</u>	<u>7,489</u>	<u>1,990</u>	<u>(5,499)</u>	<u>0</u>	<u>(5,499)</u>	<u>376.3%</u>
Net Income over Expenditure	<u>897</u>	<u>30,430</u>	<u>70,214</u>	<u>39,784</u>			
Cemetery Lodge							
Lettings-Cemetery Lodge	700	3,150	4,200	1,050			75.0%
Cemetery Lodge :- Income	<u>700</u>	<u>3,150</u>	<u>4,200</u>	<u>1,050</u>			<u>75.0%</u>
Repairs	0	147	500	353		353	29.3%
Cemetery Lodge :- Indirect Expenditure	<u>0</u>	<u>147</u>	<u>500</u>	<u>353</u>	<u>0</u>	<u>353</u>	<u>29.3%</u>
Net Income over Expenditure	<u>700</u>	<u>3,003</u>	<u>3,700</u>	<u>697</u>			
Cyclicle Repairs							
Repairs-Buildings	0	0	3,500	3,500		3,500	0.0%
Cyclicle Repairs :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>3,500</u>	<u>3,500</u>	<u>0</u>	<u>3,500</u>	<u>0.0%</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(3,500)</u>	<u>(3,500)</u>			
Other Properties							
Lettings-Hive Works	2,000	6,000	8,000	2,000			75.0%

Detailed Income & Expenditure by Budget Heading 01/01/2020

Month No: 9

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Lettings-1a High Street	1,870	5,370	7,000	1,630			76.7%
Other Properties :- Income	3,870	11,370	15,000	3,630			75.8%
Repairs-Misc Properties	0	0	200	200		200	0.0%
Other Properties :- Indirect Expenditure	0	0	200	200	0	200	0.0%
Net Income over Expenditure	3,870	11,370	14,800	3,430			
<u>Grounds</u>							
Lettings	0	100	0	(100)			0.0%
Lettings-Stanley Lane	3,250	9,750	13,000	3,250			75.0%
Lettings-Bylet Island	0	693	1,386	693			50.0%
Lettings-Crown Meadow	0	2,268	2,081	(187)			109.0%
Plant Sponsorship	0	0	1,200	1,200			0.0%
Traffic Island Sponsorship	94	4,208	4,400	193			95.6%
Grounds Maintenance Income	0	13,446	300	(13,146)			4482.1%
Fishing Fees	0	266	565	300			47.0%
Miscellaneous Income	612	4,062	3,000	(1,062)			135.4%
Grounds :- Income	3,956	34,792	25,932	(8,860)			134.2%
Salaries	18,952	172,666	207,500	34,834		34,834	83.2%
National Insurance Costs	1,417	8,921	22,825	13,904		13,904	39.1%
Pension Costs	3,362	31,112	36,935	5,823		5,823	84.2%
Salaries-Overtime Pay	632	4,680	3,000	(1,680)		(1,680)	156.0%
Staff Training	0	1,640	3,000	1,360		1,360	54.7%
Travel and Subsistence	18	84	250	167		167	33.4%
Workwear	128	1,500	2,500	1,000		1,000	60.0%
Health and Safety	0	185	1,000	815		815	18.5%
Personnel Costs	0	75	0	(75)		(75)	0.0%
Water Rates	0	112	189	77		77	59.2%
Heat and Light	0	2,480	1,853	(627)		(627)	133.8%
Cleaning Materials	10	312	10	(302)		(302)	3120.5%
Waste Disposal Litter	0	6,156	5,000	(1,156)		(1,156)	123.1%
Repairs	1,165	2,593	1,100	(1,493)		(1,493)	235.8%
Equipment Repairs	1,768	3,427	3,000	(427)		(427)	114.2%
Equipment	15	2,171	3,000	829		829	72.4%
Grounds Planting	0	12,982	12,350	(632)		(632)	105.1%
Grounds Stock	131	578	1,000	422		422	57.8%
Tree Management	0	0	2,500	2,500		2,500	0.0%
Maintenance General	0	3,017	2,600	(417)		(417)	116.0%
Play Area Maintenance	0	379	3,400	3,021		3,021	11.1%
Motor Vehicle Repairs	0	1,447	1,000	(447)		(447)	144.7%

Detailed Income & Expenditure by Budget Heading 01/01/2020

Month No: 9

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Vehicle Leasing	1,544	16,568	17,000	432		432	97.5%
Fuel	327	5,078	4,550	(528)		(528)	111.6%
Equipment Leasing/Hire	900	1,180	950	(230)		(230)	124.2%
Telecoms/IT	194	1,632	1,320	(312)		(312)	123.7%
Miscellaneous	0	(82)	0	82		82	0.0%
Grounds :- Indirect Expenditure	<u>30,565</u>	<u>280,895</u>	<u>337,832</u>	<u>56,937</u>	<u>0</u>	<u>56,937</u>	<u>83.1%</u>
Net Income over Expenditure	<u>(26,609)</u>	<u>(246,103)</u>	<u>(311,900)</u>	<u>(65,797)</u>			
<u>Allotments</u>							
Allotment Fees	0	(101)	1,238	1,339			(8.2%)
Allotments :- Income	<u>0</u>	<u>(101)</u>	<u>1,238</u>	<u>1,339</u>			<u>(8.2%)</u>
Rent	0	100	100	0		0	100.0%
Water Rates	0	0	150	150		150	0.0%
Maintenance General	0	0	150	150		150	0.0%
Computing Costs	0	169	169	0		0	100.0%
Allotments :- Indirect Expenditure	<u>0</u>	<u>269</u>	<u>569</u>	<u>300</u>	<u>0</u>	<u>300</u>	<u>47.3%</u>
Net Income over Expenditure	<u>0</u>	<u>(370)</u>	<u>669</u>	<u>1,039</u>			
<u>Severn Park</u>							
Concessions	0	5,150	2,850	(2,300)			180.7%
Licences and Rents	0	396	791	396			50.0%
Pitch Cutting	0	484	600	116			80.7%
Car Parking Fees	1,752	42,991	65,000	22,009			66.1%
Miscellaneous Income	0	19,628	0	(19,628)			0.0%
Severn Park :- Income	<u>1,752</u>	<u>68,649</u>	<u>69,241</u>	<u>592</u>			<u>99.1%</u>
Rent	0	11,953	25,000	13,048		13,048	47.8%
Rates	0	135	145	10		10	93.1%
Waste Disposal Litter	155	1,960	5,000	3,040		3,040	39.2%
Maintenance General	0	41,396	500	(40,896)		(40,896)	8279.1%
Maintenance - Car Park Eqpt	0	2,322	1,500	(822)		(822)	154.8%
Hire/Maintenance-SP Toilets	0	2,230	3,500	1,270		1,270	63.7%
Car Park Collections	210	2,005	2,500	495		495	80.2%
Car Park Enforcement	5	5	7,000	6,995		6,995	0.1%
Licences	0	70	70	0		0	100.0%
Miscellaneous	0	28,628	0	(28,628)		(28,628)	0.0%
Severn Park :- Indirect Expenditure	<u>370</u>	<u>90,703</u>	<u>45,215</u>	<u>(45,488)</u>	<u>0</u>	<u>(45,488)</u>	<u>200.6%</u>
Net Income over Expenditure	<u>1,382</u>	<u>(22,054)</u>	<u>24,026</u>	<u>46,080</u>			

Detailed Income & Expenditure by Budget Heading 01/01/2020

Month No: 9

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>Castle Grounds</u>							
Heat and Light	0	92	0	(92)		(92)	0.0%
Castle Grounds :- Indirect Expenditure	0	92	0	(92)	0	(92)	
Net Expenditure	0	(92)	0	92			
<u>Bridgnorth Floral</u>							
Grounds Planting	0	(7,000)	0	7,000		7,000	0.0%
Bridgnorth Floral :- Indirect Expenditure	0	(7,000)	0	7,000	0	7,000	
Net Expenditure	0	7,000	0	(7,000)			
<u>Public Conveniences</u>							
Public Toilet Income	117	2,544	4,000	1,456			63.6%
Public Conveniences :- Income	117	2,544	4,000	1,456			63.6%
Rates	632	5,690	6,180	490		490	92.1%
Water Rates	46	46	0	(46)		(46)	0.0%
Public Conveniences-Contract	0	18,000	24,000	6,000		6,000	75.0%
Public Conveniences :- Indirect Expenditure	678	23,735	30,180	6,445	0	6,445	78.6%
Net Income over Expenditure	(561)	(21,191)	(26,180)	(4,989)			
<u>Town Services</u>							
Sponsored Benches	0	293	375	83			78.0%
Miscellaneous Income	0	8,332	0	(8,332)			0.0%
Town Services :- Income	0	8,625	375	(8,250)			2299.9%
Bus Shelters	27	8,499	950	(7,549)		(7,549)	894.6%
Street Lighting Electric	112	4,811	10,400	5,589		5,589	46.3%
Street Lighting Maintenance	372	1,530	10,300	8,770		8,770	14.9%
Benches	38	271	1,000	729		729	27.1%
Christmas Lighting	15,625	2,788	15,950	13,162		13,162	17.5%
Town Services :- Indirect Expenditure	16,173	17,898	38,600	20,702	0	20,702	46.4%
Net Income over Expenditure	(16,173)	(9,273)	(38,225)	(28,952)			
<u>Projects and Improvements</u>							
Lighting - LED Upgrade 2019	0	4,428	41,500	37,072		37,072	10.7%
Severn Park	0	13,982	15,000	1,018		1,018	93.2%
Cemetery Extension	0	915	5,000	4,085		4,085	18.3%
Projects and Improvements :- Indirect Expenditure	0	19,326	61,500	42,174	0	42,174	31.4%
Net Expenditure	0	(19,326)	(61,500)	(42,174)			

Detailed Income & Expenditure by Budget Heading 01/01/2020

Month No: 9

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>Low Town Community Centre</u>							
Recharge	0	(4,941)	6,000	10,941			(82.3%)
Low Town Community Centre :- Income	<u>0</u>	<u>(4,941)</u>	<u>6,000</u>	<u>10,941</u>			<u>(82.3%)</u>
Net Income	<u>0</u>	<u>(4,941)</u>	<u>6,000</u>	<u>10,941</u>			
<u>Castle Hall</u>							
Lettings	1,454	16,719	20,538	3,819			81.4%
Miscellaneous Income	0	4,629	0	(4,629)			0.0%
Castle Hall :- Income	<u>1,454</u>	<u>21,348</u>	<u>20,538</u>	<u>(810)</u>			<u>103.9%</u>
Salaries	841	7,219	13,500	6,281	6,281		53.5%
National Insurance Costs	142	1,359	1,500	141	141		90.6%
Pension Costs	312	2,905	4,000	1,095	1,095		72.6%
Salaries-Overtime Pay	215	2,503	4,000	1,497	1,497		62.6%
Staff Training	0	29	200	171	171		14.5%
Rates	0	3,093	3,024	(69)	(69)		102.3%
Water Rates	0	1,684	1,158	(526)	(526)		145.5%
Heat and Light	459	3,814	5,600	1,786	1,786		68.1%
Cleaning Contract	0	790	803	13	13		98.4%
Cleaning Materials	15	185	245	60	60		75.5%
Waste Disposal Litter	106	1,061	1,200	139	139		88.5%
Repairs	126	4,966	7,500	2,534	2,534		66.2%
Equipment Repairs	0	0	500	500	500		0.0%
Marketing	0	0	100	100	100		0.0%
Telecoms/IT	50	565	648	83	83		87.2%
Licences	0	756	180	(576)	(576)		420.2%
Castle Hall :- Indirect Expenditure	<u>2,267</u>	<u>30,931</u>	<u>44,158</u>	<u>13,227</u>	<u>0</u>	<u>13,227</u>	<u>70.0%</u>
Net Income over Expenditure	<u>(813)</u>	<u>(9,583)</u>	<u>(23,621)</u>	<u>(14,038)</u>			
<u>CCTV</u>							
Salaries	1,433	12,898	17,000	4,102	4,102		75.9%
Staff Training	0	0	500	500	500		0.0%
Rates	0	2,648	2,353	(295)	(295)		112.5%
Water Rates	0	97	198	101	101		49.1%
Heat and Light	5	1,377	1,805	428	428		76.3%
Cleaning Contract	51	498	637	139	139		78.2%
Cleaning Materials	0	11	25	14	14		45.6%
Repairs	86	468	500	32	32		93.5%
Maintenance Contract	2,456	5,019	4,900	(119)	(119)		102.4%

Detailed Income & Expenditure by Budget Heading 01/01/2020

Month No: 9

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Stationery	0	0	25	25		25	0.0%
Telecoms/IT	107	857	1,377	520		520	62.3%
CCTV :- Indirect Expenditure	<u>4,138</u>	<u>23,874</u>	<u>29,320</u>	<u>5,447</u>	<u>0</u>	<u>5,447</u>	<u>81.4%</u>
Net Expenditure	<u>(4,138)</u>	<u>(23,874)</u>	<u>(29,320)</u>	<u>(5,447)</u>			
Events							
Christmas Lights Event	0	2,346	2,480	134			94.6%
Teddy Bear's Picnic	0	949	550	(399)			172.6%
Carnival Income	0	1,677	5,000	3,323			33.5%
Events :- Income	<u>0</u>	<u>4,972</u>	<u>8,030</u>	<u>3,058</u>			<u>61.9%</u>
Events-General Costs	0	70	320	250		250	21.9%
Teddy Bear's Picnic	0	284	500	216		216	56.9%
Christmas Event	(384)	2,616	3,900	1,284		1,284	67.1%
Bridgnorth Carnival	187	2,945	7,800	4,855		4,855	37.8%
Events :- Indirect Expenditure	<u>(197)</u>	<u>5,915</u>	<u>12,520</u>	<u>6,605</u>	<u>0</u>	<u>6,605</u>	<u>47.2%</u>
Net Income over Expenditure	<u>197</u>	<u>(943)</u>	<u>(4,490)</u>	<u>(3,547)</u>			
Grand Totals:- Income	<u>17,928</u>	<u>847,668</u>	<u>902,089</u>	<u>54,421</u>			<u>94.0%</u>
Expenditure	<u>76,491</u>	<u>738,546</u>	<u>949,085</u>	<u>210,539</u>	<u>0</u>	<u>210,539</u>	<u>77.8%</u>
Net Income over Expenditure	<u>(58,564)</u>	<u>109,122</u>	<u>(46,996)</u>	<u>(156,118)</u>			
plus Transfer from EMR	<u>100</u>	<u>100</u>					
Movement to/(from) Gen Reserve	<u>(58,464)</u>	<u>109,222</u>					