

Detailed Income & Expenditure by Budget Heading 30/11/2021

Month No: 8

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 Central Costs								
1800 Miscellaneous Income	1	2,411	0	(2,411)			0.0%	3,283
1870 Interest Received	4	50	700	650			7.1%	
1900 Precept	0	638,498	638,498	0			100.0%	
1902 CIL-Neighbourhood Fund Amount	0	3,283	1,000	(2,283)			328.3%	
Central Costs :- Income	6	644,242	640,198	(4,044)			100.6%	3,283
4000 Salaries	13,583	105,114	156,000	50,886		50,886	67.4%	
4001 National Insurance Costs	1,264	9,398	14,040	4,642		4,642	66.9%	
4002 Pension Costs	2,328	18,801	28,860	10,059		10,059	65.1%	
4005 Pension Deficit	500	3,525	5,700	2,175		2,175	61.8%	
4028 Childcare Voucher Admin Fee	0	18	123	105		105	14.9%	
4030 Staff Training	0	150	2,000	1,850		1,850	7.5%	
4040 Travel and Subsistence	56	176	500	324		324	35.2%	
4060 Courses and Conferences	0	0	500	500		500	0.0%	
4090 Personnel Costs	0	0	500	500		500	0.0%	
4130 Insurance	0	24,481	19,000	(5,481)		(5,481)	128.8%	
4185 Equipment	50	399	500	101		101	79.8%	
4400 Stationery	544	2,038	2,900	862		862	70.3%	
4425 Advertising	0	0	550	550		550	0.0%	
4426 Adverts - Recruitment	0	0	1,025	1,025		1,025	0.0%	
4440 Telecoms/IT	551	4,813	8,612	3,799		3,799	55.9%	
4455 Postage	319	1,033	2,000	967		967	51.7%	
4460 Subscriptions	0	2,907	3,200	293		293	90.8%	
4480 Computing Costs	0	2,180	1,700	(480)		(480)	128.3%	
4482 Computer Support	460	6,339	6,300	(39)		(39)	100.6%	
4486 Website Costs	0	889	650	(239)		(239)	136.7%	
4550 Bank Charges	33	(177)	1,400	1,577		1,577	(12.7%)	
4555 Legal Costs	0	(500)	2,000	2,500		2,500	(25.0%)	
4560 Accountancy	0	410	1,050	640		640	39.0%	
4580 Audit	0	127	3,500	3,373		3,373	3.6%	
4585 Professional Costs	360	5,660	8,000	2,340		2,340	70.8%	
4590 Bad Debt	0	0	2,000	2,000		2,000	0.0%	
4591 Civil Emergency - Covid-19	0	0	3,000	3,000		3,000	0.0%	
4899 Miscellaneous	150	12,820	750	(12,070)		(12,070)	1709.3%	12,820
Central Costs :- Indirect Expenditure	20,196	200,602	276,360	75,758	0	75,758	72.6%	12,820
Net Income over Expenditure	(20,191)	443,640	363,838	(79,802)				
6000 plus Transfer from EMR	150	12,820						
6001 less Transfer to EMR	0	3,283						
Movement to/(from) Gen Reserve	(20,041)	453,177						

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110 Civic and Democratic								
4001 National Insurance Costs	0	0	460	460		460	0.0%	
4031 Training - Members	380	502	2,500	1,998		1,998	20.1%	
4032 Election Expenses	0	0	12,000	12,000		12,000	0.0%	
4500 Mayor's Allowance	100	1,100	2,300	1,200		1,200	47.8%	
4530 Hospitality	661	752	1,100	348		348	68.4%	
4535 Civic and Ceremonial	56	1,282	3,500	2,218		2,218	36.6%	
Civic and Democratic :- Indirect Expenditure	1,197	3,636	21,860	18,224	0	18,224	16.6%	0
Net Expenditure	(1,197)	(3,636)	(21,860)	(18,224)				
120 Grants								
4292 Floodlighting-St Mary's	0	0	100	100		100	0.0%	
4293 Floodlighting-St Leonard's	0	271	325	54		54	83.3%	
4800 Grants - Others	100	5,770	10,000	4,230		4,230	57.7%	
4810 Grants - Bridgnorth Twinning	0	0	750	750		750	0.0%	
4820 Grants - Carnival	0	0	7,500	7,500		7,500	0.0%	
Grants :- Indirect Expenditure	100	6,041	18,675	12,634	0	12,634	32.3%	0
Net Expenditure	(100)	(6,041)	(18,675)	(12,634)				
205 College House								
1000 Lettings	0	0	100	100			0.0%	
1032 Lettings-Flat, College House	520	4,179	5,700	1,521			73.3%	
1033 Lettings-Offices, College Hse	0	4,086	7,900	3,814			51.7%	
1050 Recharge	0	100	260	160			38.5%	
1800 Miscellaneous Income	180	180	0	(180)			0.0%	
College House :- Income	700	8,545	13,960	5,415			61.2%	0
4110 Rates	0	3,905	4,125	220		220	94.7%	
4115 Water Rates	0	303	670	367		367	45.2%	
4120 Heat and Light	15	2,804	4,125	1,321		1,321	68.0%	
4150 Cleaning Contract	591	5,023	7,500	2,477		2,477	67.0%	
4155 Cleaning Materials	0	218	250	32		32	87.3%	
4157 Waste Disposal Litter	0	367	630	263		263	58.3%	
4170 Repairs	18	1,200	2,000	800		800	60.0%	
4185 Equipment	0	75	100	25		25	75.0%	
4899 Miscellaneous	0	0	0	0		0	0.0%	503
College House :- Indirect Expenditure	625	13,896	19,400	5,504	0	5,504	71.6%	503
Net Income over Expenditure	75	(5,352)	(5,440)	(88)				
6000 plus Transfer from EMR	0	503						
Movement to/(from) Gen Reserve	75	(4,849)						

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206 College House Annexe								
1000 Lettings	823	2,837	500	(2,337)			567.4%	
College House Annexe :- Income	823	2,837	500	(2,337)			567.4%	0
4110 Rates	0	611	610	(1)		(1)	100.2%	
4115 Water Rates	0	0	65	65		65	0.0%	
4120 Heat and Light	0	180	750	570		570	24.1%	
4150 Cleaning Contract	0	0	165	165		165	0.0%	
4170 Repairs	0	35	1,000	965		965	3.5%	
College House Annexe :- Indirect Expenditure	0	827	2,590	1,763	0	1,763	31.9%	0
Net Income over Expenditure	823	2,010	(2,090)	(4,100)				
210 Town Hall								
1000 Lettings	0	5,084	5,800	716			87.7%	
1400 Market Fees	1,471	13,325	24,950	11,625			53.4%	
1800 Miscellaneous Income	0	138	0	(138)			0.0%	
Town Hall :- Income	1,471	18,546	30,750	12,204			60.3%	0
4110 Rates	0	2,844	3,150	306		306	90.3%	
4115 Water Rates	157	419	400	(19)		(19)	104.8%	
4120 Heat and Light	197	767	1,800	1,033		1,033	42.6%	
4150 Cleaning Contract	290	1,785	800	(985)		(985)	223.1%	
4155 Cleaning Materials	0	2	100	98		98	2.5%	
4170 Repairs	47	1,172	5,000	3,828		3,828	23.4%	
4899 Miscellaneous	0	0	0	0		0	0.0%	464
Town Hall :- Indirect Expenditure	691	6,990	11,250	4,260	0	4,260	62.1%	464
Net Income over Expenditure	780	11,556	19,500	7,944				
6000 plus Transfer from EMR	0	464						
Movement to/(from) Gen Reserve	780	12,020						
211 Market								
1400 Market Fees	650	5,824	9,880	4,057			58.9%	
Market :- Income	650	5,824	9,880	4,057			58.9%	0
4460 Subscriptions	0	369	370	1		1	99.7%	
4899 Miscellaneous	0	974	880	(94)		(94)	110.7%	
Market :- Indirect Expenditure	0	1,343	1,250	(93)	0	(93)	107.5%	0
Net Income over Expenditure	650	4,480	8,630	4,150				

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215 Northgate								
1046 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>	<u>0</u>
4115 Water Rates	48	144	185	41		41	77.6%	
4170 Repairs	0	59	2,000	1,941		1,941	3.0%	
Northgate :- Indirect Expenditure	<u>48</u>	<u>203</u>	<u>2,185</u>	<u>1,982</u>	<u>0</u>	<u>1,982</u>	<u>9.3%</u>	<u>0</u>
Net Income over Expenditure	<u>(48)</u>	<u>(203)</u>	<u>(2,184)</u>	<u>(1,981)</u>				
230 Cemetery								
1100 Cemetery Fees	2,889	39,586	50,000	10,414			79.2%	
1130 Cemetery Memorial Plaques	0	1,061	1,210	149			87.7%	
1800 Miscellaneous Income	0	62	0	(62)			0.0%	
Cemetery :- Income	<u>2,889</u>	<u>40,710</u>	<u>51,210</u>	<u>10,500</u>			<u>79.5%</u>	<u>0</u>
4120 Heat and Light	0	67	250	183		183	26.6%	
4405 Equipment Leasing/Hire	0	0	500	500		500	0.0%	
4480 Computing Costs	0	290	302	12		12	96.0%	
4589 Memorial Plaques	76	228	50	(178)		(178)	456.2%	
4899 Miscellaneous	0	4,091	6,250	2,159		2,159	65.5%	
Cemetery :- Indirect Expenditure	<u>76</u>	<u>4,676</u>	<u>7,352</u>	<u>2,676</u>	<u>0</u>	<u>2,676</u>	<u>63.6%</u>	<u>0</u>
Net Income over Expenditure	<u>2,813</u>	<u>36,034</u>	<u>43,858</u>	<u>7,824</u>				
231 Cemetery Lodge								
1034 Lettings-Cemetery Lodge	528	4,137	5,500	1,363			75.2%	
Cemetery Lodge :- Income	<u>528</u>	<u>4,137</u>	<u>5,500</u>	<u>1,363</u>			<u>75.2%</u>	<u>0</u>
4170 Repairs	0	815	1,500	685		685	54.3%	
Cemetery Lodge :- Indirect Expenditure	<u>0</u>	<u>815</u>	<u>1,500</u>	<u>685</u>	<u>0</u>	<u>685</u>	<u>54.3%</u>	<u>0</u>
Net Income over Expenditure	<u>528</u>	<u>3,322</u>	<u>4,000</u>	<u>678</u>				
248 Cyclical Repairs								
4893 Repairs-Buildings	0	2,018	7,000	4,982		4,982	28.8%	
Cyclical Repairs :- Indirect Expenditure	<u>0</u>	<u>2,018</u>	<u>7,000</u>	<u>4,982</u>	<u>0</u>	<u>4,982</u>	<u>28.8%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(2,018)</u>	<u>(7,000)</u>	<u>(4,982)</u>				
249 Other Properties								
1031 Lettings-Hive Works	0	4,000	8,000	4,000			50.0%	

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1040 Lettings-1a High Street	0	3,781	7,240	3,460			52.2%	
Other Properties :- Income	0	7,781	15,240	7,460			51.1%	0
4172 Repairs-Misc Properties	0	0	10,500	10,500		10,500	0.0%	
Other Properties :- Indirect Expenditure	0	0	10,500	10,500	0	10,500	0.0%	0
Net Income over Expenditure	0	7,781	4,740	(3,041)				
250 Grounds								
1042 Lettings-Stanley Lane	0	6,500	13,000	6,500			50.0%	
1044 Lettings-Bylet Island	0	750	1,500	750			50.0%	
1045 Lettings-Crown Meadow	0	2,153	2,150	(3)			100.1%	
1120 Plant Sponsorship	0	1,000	1,000	0			100.0%	
1140 Traffic Island Sponsorship	94	3,273	4,288	1,016			76.3%	
1405 Grounds Maintenance Income	0	15,622	14,400	(1,222)			108.5%	
1455 Fishing Fees	0	0	580	580			0.0%	
1800 Miscellaneous Income	567	4,608	4,000	(608)			115.2%	150
Grounds :- Income	660	33,906	40,918	7,012			82.9%	150
4000 Salaries	19,117	152,002	240,705	88,703		88,703	63.1%	
4001 National Insurance Costs	1,566	12,452	20,000	7,548		7,548	62.3%	
4002 Pension Costs	3,462	27,873	43,330	15,457		15,457	64.3%	
4019 Salaries-Overtime Pay	653	5,365	3,500	(1,865)		(1,865)	153.3%	
4030 Staff Training	0	1,320	5,000	3,680		3,680	26.4%	
4040 Travel and Subsistence	54	54	250	196		196	21.7%	
4070 Workwear	26	499	1,800	1,301		1,301	27.7%	
4080 Health and Safety	4	1,173	2,000	827		827	58.7%	
4115 Water Rates	0	168	200	32		32	83.8%	
4120 Heat and Light	73	2,086	5,000	2,914		2,914	41.7%	
4155 Cleaning Materials	35	294	500	206		206	58.8%	
4157 Waste Disposal Litter	370	2,985	5,000	2,015		2,015	59.7%	
4170 Repairs	(31)	0	0	0		0	0.0%	210
4180 Equipment Repairs	11	2,308	4,180	1,872		1,872	55.2%	
4185 Equipment	(100)	1,550	6,000	4,450		4,450	25.8%	
4200 Grounds Planting	0	12,398	12,012	(386)		(386)	103.2%	
4201 Grounds Stock	95	1,070	850	(220)		(220)	125.9%	
4202 Tree Management	0	0	10,000	10,000		10,000	0.0%	
4204 Maintenance General	1,361	5,388	4,500	(888)		(888)	119.7%	
4230 Play Area Maintenance	0	379	2,200	1,821		1,821	17.2%	
4300 Motor Vehicle Repairs	0	0	2,000	2,000		2,000	0.0%	
4320 Vehicle Leasing	1,336	10,688	19,000	8,312		8,312	56.3%	
4330 Fuel	221	4,353	7,400	3,047		3,047	58.8%	

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4405 Equipment Leasing/Hire	500	927	1,250	323		323	74.1%	
4899 Miscellaneous	11	68,570	0	(68,570)		(68,570)	0.0%	30,595
Grounds :- Indirect Expenditure	28,764	313,902	396,677	82,775	0	82,775	79.1%	30,805
Net Income over Expenditure	(28,104)	(279,996)	(355,759)	(75,763)				
6000 plus Transfer from EMR	11	30,805						
6001 less Transfer to EMR	0	150						
Movement to/(from) Gen Reserve	(28,093)	(249,341)						
<u>255 Allotments</u>								
1080 Allotment Fees	0	2	1,000	998			0.2%	
Allotments :- Income	0	2	1,000	998			0.2%	0
4100 Rent	0	100	100	0		0	100.0%	
4115 Water Rates	0	0	166	166		166	0.0%	
4204 Maintenance General	0	0	200	200		200	0.0%	
4480 Computing Costs	0	172	172	0		0	100.0%	
Allotments :- Indirect Expenditure	0	272	638	366	0	366	42.6%	0
Net Income over Expenditure	0	(270)	362	632				
<u>260 Severn Park</u>								
1410 Concessions	0	0	2,500	2,500			0.0%	
1411 Licences and Rents	0	416	873	458			47.6%	
1412 Pitch Cutting	0	0	500	500			0.0%	
1450 Car Parking Fees	2,320	52,829	47,000	(5,829)			112.4%	
1800 Miscellaneous Income	0	463	0	(463)			0.0%	
Severn Park :- Income	2,320	53,707	50,873	(2,834)			105.6%	0
4100 Rent	0	12,751	25,000	12,249		12,249	51.0%	
4110 Rates	0	137	160	23		23	85.8%	
4157 Waste Disposal Litter	370	2,568	5,000	2,432		2,432	51.4%	
4204 Maintenance General	90	109	1,000	891		891	10.9%	
4210 Maintenance - Car Park Eqpt	221	4,517	7,500	2,983		2,983	60.2%	
4215 Hire/Maintenance-SP Toilets	0	3,346	3,500	154		154	95.6%	
4216 Car Park-Locking Gates	0	3,480	3,300	(180)		(180)	105.5%	
4217 Car Park Collections	26	913	2,500	1,587		1,587	36.5%	
4219 Car Park Enforcement	0	0	1,500	1,500		1,500	0.0%	
4720 Licences	0	70	70	0		0	100.0%	
4899 Miscellaneous	0	2,560	0	(2,560)		(2,560)	0.0%	
Severn Park :- Indirect Expenditure	707	30,451	49,530	19,079	0	19,079	61.5%	0
Net Income over Expenditure	1,612	23,256	1,343	(21,913)				

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285 Public Conveniences								
1500 Public Toilet Income	88	10,275	250	(10,025)			4110.1%	
Public Conveniences :- Income	88	10,275	250	(10,025)			4110.1%	0
4110 Rates	0	3,213	6,953	3,740		3,740	46.2%	
4115 Water Rates	560	3,601	3,000	(601)		(601)	120.0%	
4120 Heat and Light	237	1,223	2,000	777		777	61.1%	
4160 Public Conveniences-Contract	0	11,050	24,000	12,950		12,950	46.0%	
4170 Repairs	0	1,024	750	(274)		(274)	136.5%	
Public Conveniences :- Indirect Expenditure	798	20,110	36,703	16,593	0	16,593	54.8%	0
Net Income over Expenditure	(710)	(9,835)	(36,453)	(26,618)				
291 Town Services								
1458 Sponsored Benches	0	420	420	0			100.0%	
1800 Miscellaneous Income	1,759	1,759	0	(1,759)			0.0%	
Town Services :- Income	1,759	2,179	420	(1,759)			518.8%	0
4156 Bus Shelters	10	90	210	120		120	42.9%	
4290 Street Lighting Electric	297	2,250	6,500	4,250		4,250	34.6%	
4291 Street Lighting Maintenance	82	2,756	4,500	1,744		1,744	61.3%	
4586 Benches	0	0	1,000	1,000		1,000	0.0%	
4640 Christmas Lighting	9,500	9,492	16,300	6,808		6,808	58.2%	
Town Services :- Indirect Expenditure	9,889	14,589	28,510	13,921	0	13,921	51.2%	0
Net Income over Expenditure	(8,130)	(12,410)	(28,090)	(15,680)				
294 Projects and Improvements								
4433 Cemetery Extension	0	0	15,000	15,000		15,000	0.0%	
Projects and Improvements :- Indirect Expenditure	0	0	15,000	15,000	0	15,000	0.0%	0
Net Expenditure	0	0	(15,000)	(15,000)				
296 Low Town Community Centre								
1050 Recharge	0	10,200	20,400	10,200			50.0%	
Low Town Community Centre :- Income	0	10,200	20,400	10,200			50.0%	0
Net Income	0	10,200	20,400	10,200				
299 Castle Hall								
1000 Lettings	2,098	10,418	22,500	12,082			46.3%	
1800 Miscellaneous Income	0	18	0	(18)			0.0%	
Castle Hall :- Income	2,098	10,437	22,500	12,063			46.4%	0

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4000 Salaries	638	6,565	10,900	4,335		4,335	60.2%	
4001 National Insurance Costs	233	1,372	1,971	599		599	69.6%	
4002 Pension Costs	449	2,930	4,052	1,122		1,122	72.3%	
4019 Salaries-Overtime Pay	848	2,619	1,000	(1,619)		(1,619)	261.9%	
4030 Staff Training	0	0	500	500		500	0.0%	
4110 Rates	0	3,144	3,300	156		156	95.3%	
4115 Water Rates	279	898	2,010	1,112		1,112	44.7%	
4120 Heat and Light	511	1,962	5,900	3,938		3,938	33.3%	
4150 Cleaning Contract	15	692	950	258		258	72.8%	
4155 Cleaning Materials	41	131	375	244		244	35.0%	
4157 Waste Disposal Litter	0	280	1,700	1,420		1,420	16.5%	
4170 Repairs	0	1,130	3,000	1,870		1,870	37.7%	
4180 Equipment Repairs	31	31	750	719		719	4.2%	
4435 Marketing	0	0	220	220		220	0.0%	
4720 Licences	0	655	765	110		110	85.6%	
4899 Miscellaneous	0	0	0	0		0	0.0%	466
Castle Hall :- Indirect Expenditure	<u>3,045</u>	<u>22,408</u>	<u>37,393</u>	<u>14,985</u>	<u>0</u>	<u>14,985</u>	<u>59.9%</u>	<u>466</u>
Net Income over Expenditure	<u>(947)</u>	<u>(11,971)</u>	<u>(14,893)</u>	<u>(2,922)</u>				
6000 plus Transfer from EMR	0	466						
Movement to/(from) Gen Reserve	<u>(947)</u>	<u>(11,505)</u>						
<u>301 CCTV</u>								
4030 Staff Training	0	0	200	200		200	0.0%	
4110 Rates	0	3,194	3,600	406		406	88.7%	
4115 Water Rates	58	171	210	39		39	81.3%	
4120 Heat and Light	4	1,633	1,985	352		352	82.3%	
4150 Cleaning Contract	0	0	500	500		500	0.0%	
4155 Cleaning Materials	0	0	100	100		100	0.0%	
4170 Repairs	99	2,008	2,000	(8)		(8)	100.4%	
4175 Maintenance Contract	0	1,440	3,000	1,560		1,560	48.0%	
4899 Miscellaneous	0	0	0	0		0	0.0%	421
CCTV :- Indirect Expenditure	<u>161</u>	<u>8,445</u>	<u>11,595</u>	<u>3,150</u>	<u>0</u>	<u>3,150</u>	<u>72.8%</u>	<u>421</u>
Net Expenditure	<u>(161)</u>	<u>(8,445)</u>	<u>(11,595)</u>	<u>(3,150)</u>				
6000 plus Transfer from EMR	0	421						
Movement to/(from) Gen Reserve	<u>(161)</u>	<u>(8,024)</u>						

Detailed Income & Expenditure by Budget Heading 30/11/2021

Month No: 8

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
302 Events								
1810 Christmas Lights Event	1,527	2,689	2,700	11			99.6%	
Events :- Income	<u>1,527</u>	<u>2,689</u>	<u>2,700</u>	<u>11</u>			<u>99.6%</u>	<u>0</u>
4646 Christmas Event	663	2,267	3,700	1,433		1,433	61.3%	
Events :- Indirect Expenditure	<u>663</u>	<u>2,267</u>	<u>3,700</u>	<u>1,433</u>	<u>0</u>	<u>1,433</u>	<u>61.3%</u>	<u>0</u>
Net Income over Expenditure	<u>865</u>	<u>422</u>	<u>(1,000)</u>	<u>(1,422)</u>				
Grand Totals:- Income	<u>15,518</u>	<u>856,015</u>	<u>906,300</u>	<u>50,285</u>			<u>94.5%</u>	
Expenditure	<u>66,960</u>	<u>653,491</u>	<u>959,668</u>	<u>306,177</u>	<u>0</u>	<u>306,177</u>	<u>68.1%</u>	
Net Income over Expenditure	<u>(51,442)</u>	<u>202,524</u>	<u>(53,368)</u>	<u>(255,892)</u>				
plus Transfer from EMR	<u>161</u>	<u>45,479</u>						
less Transfer to EMR	<u>0</u>	<u>3,433</u>						
Movement to/(from) Gen Reserve	<u>(51,281)</u>	<u>244,570</u>						