

Detailed Income & Expenditure by Budget Heading 30/06/2022

Month No: 3

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Central Costs								
Miscellaneous Income	5,864	29,906	0	(29,906)			0.0%	29,906
Interest Received	167	350	200	(150)			175.2%	
Precept	638,498	684,300	684,300	0			100.0%	
CIL-Neighbourhood Fund Amount	3,283	0	0	0			0.0%	
Central Costs :- Income	647,811	714,557	684,500	(30,057)			104.4%	29,906
Salaries	153,833	41,236	162,847	121,611		121,611	25.3%	
National Insurance Costs	14,025	3,922	16,595	12,673		12,673	23.6%	
Pension Costs	27,999	7,345	30,127	22,782		22,782	24.4%	
Pension Deficit	6,025	1,025	6,000	4,975		4,975	17.1%	
Pay award - Contingency	0	0	17,000	17,000		17,000	0.0%	
Childcare Voucher Admin Fee	18	0	0	0		0	0.0%	
Staff Training	360	30	2,040	2,010		2,010	1.5%	
Travel and Subsistence	248	22	510	488		488	4.3%	
Courses and Conferences	0	0	510	510		510	0.0%	
Health and Safety	0	20	0	(20)		(20)	0.0%	
Personnel Costs	325	100	510	410		410	19.6%	
Insurance	18,656	5,909	19,380	13,471		13,471	30.5%	
Equipment	463	0	510	510		510	0.0%	
Stationery	3,241	1,090	2,800	1,710		1,710	38.9%	
Advertising	0	263	550	287		287	47.8%	
Adverts - Recruitment	0	545	1,025	480		480	53.2%	
Telecoms/IT	8,387	1,634	7,300	5,666		5,666	22.4%	
Postage	1,710	273	1,300	1,027		1,027	21.0%	
Subscriptions	2,892	2,459	3,000	541		541	82.0%	
Computing Costs	2,239	200	1,314	1,114		1,114	15.2%	
Computer Support	13,963	5,474	6,600	1,126		1,126	82.9%	
Website Costs	562	327	650	323		323	50.3%	
Bank Charges	184	196	1,400	1,204		1,204	14.0%	
Legal Costs	(500)	762	2,040	1,278		1,278	37.4%	
Accountancy	968	0	950	950		950	0.0%	
Audit	3,018	(1,599)	3,570	5,169		5,169	(44.8%)	
Professional Costs	5,660	100	8,160	8,060		8,060	1.2%	
Miscellaneous	12,830	8,671	765	(7,906)		(7,906)	1133.4%	(49,531)
Central Costs :- Indirect Expenditure	277,106	80,004	297,453	217,450	0	217,450	26.9%	(49,531)
Net Income over Expenditure	370,705	634,553	387,047	(247,506)				
plus Transfer from EMR	12,924	(49,531)						
less Transfer to EMR	6,694	29,906						
Movement to/(from) Gen Reserve	376,934	555,116						

Detailed Income & Expenditure by Budget Heading 30/06/2022

Month No: 3

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>Civic and Democratic</u>								
National Insurance Costs	73	0	469	469		469	0.0%	
Training - Members	592	30	1,500	1,470		1,470	2.0%	
Election Expenses	9,935	0	4,000	4,000		4,000	0.0%	
Mayor's Allowance	2,200	0	2,300	2,300		2,300	0.0%	
Hospitality	782	27	1,122	1,095		1,095	2.4%	
Civic and Ceremonial	2,038	2,292	5,570	3,278		3,278	41.1%	
Civic and Democratic :- Indirect Expenditure	15,620	2,349	14,961	12,612	0	12,612	15.7%	0
Net Expenditure	(15,620)	(2,349)	(14,961)	(12,612)				
plus Transfer from EMR	384	0						
less Transfer to EMR	1,400	0						
Movement to/(from) Gen Reserve	(16,636)	(2,349)						
<u>Grants</u>								
Floodlighting-St Mary's	0	0	102	102		102	0.0%	
Floodlighting-St Leonard's	402	58	332	274		274	17.4%	
Grants - Others	5,847	5,212	23,000	17,788		17,788	22.7%	
Grants - Bridgnorth Twinning	0	1,500	0	(1,500)		(1,500)	0.0%	
Grants - Carnival	5,000	0	2,500	2,500		2,500	0.0%	
Grants :- Indirect Expenditure	11,249	6,770	25,934	19,164	0	19,164	26.1%	0
Net Expenditure	(11,249)	(6,770)	(25,934)	(19,164)				
<u>College House</u>								
Lettings	0	0	50	50			0.0%	
Lettings-Flat, College House	6,258	1,559	5,614	4,055			27.8%	
Lettings-Offices, College Hse	8,225	2,049	7,900	5,851			25.9%	
Recharge	200	71	260	189			27.4%	
Miscellaneous Income	180	0	0	0			0.0%	
College House :- Income	14,863	3,679	13,824	10,145			26.6%	0
Rates	3,905	1,953	4,000	2,047		2,047	48.8%	
Water Rates	655	163	637	474		474	25.7%	
Heat and Light	4,593	1,530	5,500	3,970		3,970	27.8%	
Cleaning Contract	7,734	2,352	7,650	5,298		5,298	30.7%	
Cleaning Materials	288	117	255	138		138	46.1%	
Waste Disposal Litter	427	55	661	606		606	8.3%	
Repairs	2,524	54	6,000	5,946		5,946	0.9%	
Equipment	82	0	100	100		100	0.0%	
College House :- Indirect Expenditure	20,208	6,224	24,803	18,579	0	18,579	25.1%	0
Net Income over Expenditure	(5,345)	(2,545)	(10,979)	(8,434)				
plus Transfer from EMR	503	0						

Detailed Income & Expenditure by Budget Heading 30/06/2022

Month No: 3

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Movement to/(from) Gen Reserve	(4,842)	(2,545)						
<u>College House Annexe</u>								
Lettings	2,879	124	1,200	1,076			10.3%	
College House Annexe :- Income	2,879	124	1,200	1,076			10.3%	0
Rates	611	305	700	395		395	43.6%	
Water Rates	122	0	116	116		116	0.0%	
Heat and Light	302	71	765	694		694	9.2%	
Cleaning Contract	0	0	168	168		168	0.0%	
Repairs	35	0	3,000	3,000		3,000	0.0%	
College House Annexe :- Indirect Expenditure	1,071	376	4,749	4,373	0	4,373	7.9%	0
Net Income over Expenditure	1,808	(252)	(3,549)	(3,297)				
<u>Town Hall</u>								
Lettings	6,032	3,068	6,000	2,932			51.1%	
Market Fees	20,460	5,593	22,660	17,067			24.7%	
Miscellaneous Income	138	191	120	(71)			158.8%	
Town Hall :- Income	26,630	8,852	28,780	19,928			30.8%	0
Salaries	19	0	0	0		0	0.0%	
Rates	2,844	1,422	3,000	1,578		1,578	47.4%	
Water Rates	536	34	550	516		516	6.1%	
Heat and Light	1,254	470	1,320	850		850	35.6%	
Cleaning Contract	45	117	950	833		833	12.3%	
Cleaning Materials	24	13	102	89		89	12.7%	
Repairs	1,784	158	10,000	9,842		9,842	1.6%	
Town Hall :- Indirect Expenditure	6,506	2,214	15,922	13,708	0	13,708	13.9%	0
Net Income over Expenditure	20,124	6,638	12,858	6,220				
plus Transfer from EMR	464	0						
Movement to/(from) Gen Reserve	20,587	6,638						
<u>Market</u>								
Market Fees	8,372	2,201	7,800	5,600			28.2%	
Market :- Income	8,372	2,201	7,800	5,600			28.2%	0
Subscriptions	369	384	376	(8)		(8)	102.1%	
Miscellaneous	780	974	898	(76)		(76)	108.5%	
Market :- Indirect Expenditure	1,149	1,358	1,274	(84)	0	(84)	106.6%	0
Net Income over Expenditure	7,223	842	6,526	5,684				

Detailed Income & Expenditure by Budget Heading 30/06/2022

Month No: 3

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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>	<u>0</u>
Water Rates	209	58	195	137		137	29.8%	
Repairs	164	201	2,000	1,799		1,799	10.1%	
Northgate :- Indirect Expenditure	<u>373</u>	<u>259</u>	<u>2,195</u>	<u>1,936</u>	<u>0</u>	<u>1,936</u>	<u>11.8%</u>	<u>0</u>
Net Income over Expenditure	<u>(372)</u>	<u>(259)</u>	<u>(2,194)</u>	<u>(1,935)</u>				
Cemetery								
Cemetery Fees	55,403	7,541	57,310	49,769			13.2%	
Cemetery Memorial Plaques	1,061	1,313	1,234	(79)			106.4%	
Miscellaneous Income	62	0	0	0			0.0%	
Cemetery :- Income	<u>56,527</u>	<u>8,854</u>	<u>58,544</u>	<u>49,690</u>			<u>15.1%</u>	<u>0</u>
Heat and Light	100	40	250	210		210	15.9%	
Equipment Leasing/Hire	0	0	500	500		500	0.0%	
Computing Costs	290	0	296	296		296	0.0%	
Memorial Plaques	228	225	100	(125)		(125)	225.3%	
Miscellaneous	6,047	1,982	6,000	4,018		4,018	33.0%	
Cemetery :- Indirect Expenditure	<u>6,665</u>	<u>2,247</u>	<u>7,146</u>	<u>4,899</u>	<u>0</u>	<u>4,899</u>	<u>31.4%</u>	<u>0</u>
Net Income over Expenditure	<u>49,862</u>	<u>6,607</u>	<u>51,398</u>	<u>44,791</u>				
Cemetery Lodge								
Lettings-Cemetery Lodge	6,275	1,537	5,700	4,163			27.0%	
Cemetery Lodge :- Income	<u>6,275</u>	<u>1,537</u>	<u>5,700</u>	<u>4,163</u>			<u>27.0%</u>	<u>0</u>
Heat and Light	5	0	0	0		0	0.0%	
Repairs	959	86	2,200	2,114		2,114	3.9%	
Cemetery Lodge :- Indirect Expenditure	<u>964</u>	<u>86</u>	<u>2,200</u>	<u>2,114</u>	<u>0</u>	<u>2,114</u>	<u>3.9%</u>	<u>0</u>
Net Income over Expenditure	<u>5,312</u>	<u>1,451</u>	<u>3,500</u>	<u>2,049</u>				
Cyclical Repairs								
Repairs-Buildings	3,418	0	7,000	7,000		7,000	0.0%	
Cyclical Repairs :- Indirect Expenditure	<u>3,418</u>	<u>0</u>	<u>7,000</u>	<u>7,000</u>	<u>0</u>	<u>7,000</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>(3,418)</u>	<u>0</u>	<u>(7,000)</u>	<u>(7,000)</u>				
plus Transfer from EMR	1,550	0						
Movement to/(from) Gen Reserve	<u>(1,868)</u>	<u>0</u>						

Detailed Income & Expenditure by Budget Heading 30/06/2022

Month No: 3

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>Other Properties</u>								
Lettings-Hive Works	8,000	2,000	8,000	6,000			25.0%	
Lettings-1a High Street	7,561	1,890	7,240	5,350			26.1%	
Other Properties :- Income	15,561	3,890	15,240	11,350			25.5%	0
Repairs-Misc Properties	6,096	0	1,000	1,000		1,000	0.0%	
Other Properties :- Indirect Expenditure	6,096	0	1,000	1,000	0	1,000	0.0%	0
Net Income over Expenditure	9,465	3,890	14,240	10,350				
<u>Grounds</u>								
Lettings-Stanley Lane	13,000	3,250	13,000	9,750			25.0%	
Lettings-Bylet Island	1,500	0	1,500	1,500			0.0%	
Lettings-Crown Meadow	2,483	1,109	2,217	1,108			50.0%	
Plant Sponsorship	1,000	1,065	1,000	(65)			106.5%	
Traffic Island Sponsorship	5,750	2,539	4,288	1,749			59.2%	
Grounds Maintenance Income	15,622	55	15,000	14,945			0.4%	
Fishing Fees	582	0	590	590			0.0%	
Miscellaneous Income	5,373	840	4,500	3,660			18.7%	
Grounds :- Income	45,310	8,858	42,095	33,237			21.0%	0
Salaries	231,315	55,992	241,784	185,792		185,792	23.2%	
National Insurance Costs	18,492	4,331	22,600	18,269		18,269	19.2%	
Pension Costs	41,360	9,888	45,655	35,767		35,767	21.7%	
Salaries-Overtime Pay	6,610	856	5,000	4,144		4,144	17.1%	
Staff Training	5,000	2,560	2,500	(60)		(60)	102.4%	
Travel and Subsistence	134	9	150	141		141	6.0%	
Workwear	1,288	513	1,836	1,323		1,323	27.9%	
Health and Safety	2,221	275	2,040	1,765		1,765	13.5%	
Personnel Costs	0	75	0	(75)		(75)	0.0%	
Water Rates	219	126	350	224		224	36.0%	
Heat and Light	3,257	1,333	4,800	3,467		3,467	27.8%	
Cleaning Materials	488	48	510	462		462	9.3%	
Waste Disposal Litter	4,670	1,196	6,000	4,804		4,804	19.9%	
Repairs	65	(32)	0	32		32	0.0%	
Equipment Repairs	2,455	703	4,264	3,561		3,561	16.5%	
Equipment	1,662	212	2,000	1,788		1,788	10.6%	
Grounds Planting	12,398	11,982	13,000	1,019		1,019	92.2%	
Grounds Stock	1,156	234	1,000	766		766	23.4%	
Tree Management	950	350	10,000	9,650		9,650	3.5%	
Maintenance General	6,680	481	5,000	4,519		4,519	9.6%	
Play Area Maintenance	7,896	519	2,000	1,481		1,481	25.9%	

Detailed Income & Expenditure by Budget Heading 30/06/2022

Month No: 3

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Motor Vehicle Repairs	2,590	51	2,040	1,989		1,989	2.5%	
Vehicle Leasing	16,229	4,524	19,971	15,447		15,447	22.7%	
Fuel	5,586	1,582	6,300	4,718		4,718	25.1%	
Equipment Leasing/Hire	1,152	0	1,275	1,275		1,275	0.0%	
Miscellaneous	81,890	9,160	0	(9,160)		(9,160)	0.0%	9,160
Grounds :- Indirect Expenditure	455,763	106,968	400,075	293,107	0	293,107	26.7%	9,160
Net Income over Expenditure	(410,453)	(98,110)	(357,980)	(259,870)				
plus Transfer from EMR	42,837	9,160						
less Transfer to EMR	160	0						
Movement to/(from) Gen Reserve	(367,777)	(88,949)						
<u>Allotments</u>								
Allotment Fees	1,160	56	1,000	944			5.6%	
Allotments :- Income	1,160	56	1,000	944			5.6%	0
Rent	100	100	100	0		0	100.0%	
Water Rates	0	0	200	200		200	0.0%	
Maintenance General	0	0	750	750		750	0.0%	
Computing Costs	172	0	0	0		0	0.0%	
Allotments :- Indirect Expenditure	272	100	1,050	950	0	950	9.5%	0
Net Income over Expenditure	888	(44)	(50)	(6)				
<u>Severn Park</u>								
Lettings	0	2,400	0	(2,400)			0.0%	
Concessions	0	6,950	2,550	(4,400)			272.5%	
Licences and Rents	845	459	890	432			51.5%	
Car Parking Fees	62,670	25,774	52,100	26,326			49.5%	
Miscellaneous Income	463	463	400	(63)			115.7%	
Severn Park :- Income	63,978	36,045	55,940	19,895			64.4%	0
Rent	25,502	0	25,502	25,502		25,502	0.0%	
Rates	137	68	150	82		82	45.5%	
Waste Disposal Litter	3,008	714	5,100	4,386		4,386	14.0%	
Maintenance General	414	4	1,020	1,016		1,016	0.4%	
Maintenance - Car Park Eqpt	5,600	1,111	7,650	6,539		6,539	14.5%	
Hire/Maintenance-SP Toilets	3,346	1,650	3,570	1,920		1,920	46.2%	
Car Park-Locking Gates	3,480	0	3,366	3,366		3,366	0.0%	
Car Park Collections	1,078	423	2,000	1,577		1,577	21.2%	
Car Park Enforcement	0	0	1,500	1,500		1,500	0.0%	

Detailed Income & Expenditure by Budget Heading 30/06/2022

Month No: 3

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Licences	70	70	70	0		0	100.0%	
Miscellaneous	2,571	0	0	0		0	0.0%	
Severn Park :- Indirect Expenditure	45,206	4,041	49,928	45,887	0	45,887	8.1%	0
Net Income over Expenditure	18,772	32,004	6,012	(25,992)				
plus Transfer from EMR	223	0						
Movement to/(from) Gen Reserve	18,995	32,004						
<u>Castle Grounds</u>								
Lettings	248	0	0	0			0.0%	
Castle Grounds :- Income	248	0	0	0				0
Net Income	248	0	0	0				
<u>Public Conveniences</u>								
Public Toilet Income	10,466	181	250	69			72.3%	
Miscellaneous Income	177	0	0	0			0.0%	
Public Conveniences :- Income	10,643	181	250	69			72.3%	0
Rates	3,213	0	0	0		0	0.0%	
Water Rates	6,039	1,773	5,000	3,227		3,227	35.5%	
Heat and Light	2,293	778	2,800	2,022		2,022	27.8%	
Public Conveniences-Contract	16,544	16,666	22,100	5,434		5,434	75.4%	
Repairs	1,500	800	2,500	1,700		1,700	32.0%	
Public Conveniences :- Indirect Expenditure	29,588	20,016	32,400	12,384	0	12,384	61.8%	0
Net Income over Expenditure	(18,945)	(19,835)	(32,150)	(12,315)				
<u>Town Services</u>								
Sponsored Benches	420	140	420	280			33.3%	
Miscellaneous Income	1,759	0	0	0			0.0%	
Town Services :- Income	2,179	140	420	280			33.3%	0
Bus Shelters	130	197	500	303		303	39.3%	
Street Lighting Electric	3,862	695	4,400	3,705		3,705	15.8%	
Street Lighting Maintenance	3,610	357	4,590	4,233		4,233	7.8%	
Benches	522	125	1,020	895		895	12.2%	
Christmas Lighting	16,018	(401)	20,500	20,901		20,901	(2.0%)	
Town Services :- Indirect Expenditure	24,142	973	31,010	30,037	0	30,037	3.1%	0
Net Income over Expenditure	(21,964)	(833)	(30,590)	(29,757)				

Detailed Income & Expenditure by Budget Heading 30/06/2022

Month No: 3

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>Projects and Improvements</u>								
Cemetery Extension	0	0	3,000	3,000		3,000	0.0%	
Projects and Improvements :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>	<u>0</u>	<u>3,000</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(3,000)</u>	<u>(3,000)</u>				
<u>Low Town Community Centre</u>								
Recharge	20,400	(848)	17,010	17,858			(5.0%)	
Low Town Community Centre :- Income	<u>20,400</u>	<u>(848)</u>	<u>17,010</u>	<u>17,858</u>			<u>(5.0%)</u>	<u>0</u>
Net Income	<u>20,400</u>	<u>(848)</u>	<u>17,010</u>	<u>17,858</u>				
<u>Castle Hall</u>								
Lettings	15,760	6,767	15,000	8,233			45.1%	
Miscellaneous Income	573	0	0	0			0.0%	
Castle Hall :- Income	<u>16,334</u>	<u>6,767</u>	<u>15,000</u>	<u>8,233</u>			<u>45.1%</u>	<u>0</u>
Salaries	9,388	2,542	9,632	7,090		7,090	26.4%	
National Insurance Costs	2,344	591	2,935	2,344		2,344	20.1%	
Pension Costs	4,779	1,147	4,187	3,040		3,040	27.4%	
Salaries-Overtime Pay	4,889	258	3,000	2,742		2,742	8.6%	
Staff Training	0	0	500	500		500	0.0%	
Travel and Subsistence	0	0	200	200		200	0.0%	
Rates	3,144	1,572	3,500	1,928		1,928	44.9%	
Water Rates	1,272	364	1,365	1,001		1,001	26.6%	
Heat and Light	5,076	1,513	5,000	3,487		3,487	30.3%	
Cleaning Contract	998	723	950	227		227	76.1%	
Cleaning Materials	242	85	375	290		290	22.5%	
Waste Disposal Litter	516	150	900	750		750	16.7%	
Repairs	2,668	517	4,000	3,483		3,483	12.9%	
Equipment Repairs	31	13	750	738		738	1.7%	
Marketing	0	0	220	220		220	0.0%	
Licences	655	548	680	132		132	80.6%	
Castle Hall :- Indirect Expenditure	<u>36,001</u>	<u>10,021</u>	<u>38,194</u>	<u>28,173</u>	<u>0</u>	<u>28,173</u>	<u>26.2%</u>	<u>0</u>
Net Income over Expenditure	<u>(19,667)</u>	<u>(3,254)</u>	<u>(23,194)</u>	<u>(19,940)</u>				
plus Transfer from EMR	466	0						
Movement to/(from) Gen Reserve	<u>(19,201)</u>	<u>(3,254)</u>						

Detailed Income & Expenditure by Budget Heading 30/06/2022

Month No: 3

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
CCTV								
Rates	3,194	1,597	3,500	1,903		1,903	45.6%	
Water Rates	243	57	262	205		205	21.7%	
Heat and Light	2,494	635	2,800	2,165		2,165	22.7%	
Cleaning Contract	0	0	510	510		510	0.0%	
Cleaning Materials	0	6	100	94		94	5.9%	
Repairs	2,856	435	2,040	1,605		1,605	21.3%	
Maintenance Contract	1,729	2,167	2,456	289		289	88.2%	
CCTV :- Indirect Expenditure	10,515	4,896	11,668	6,772	0	6,772	42.0%	0
Net Expenditure	(10,515)	(4,896)	(11,668)	(6,772)				
plus Transfer from EMR	421	0						
Movement to/(from) Gen Reserve	(10,094)	(4,896)						
Events								
Christmas Lights Event	2,689	153	2,700	2,547			5.7%	
Events :- Income	2,689	153	2,700	2,547			5.7%	0
Town Events	0	0	1,000	1,000		1,000	0.0%	
Christmas Event	3,254	100	3,800	3,700		3,700	2.6%	
Events :- Indirect Expenditure	3,254	100	4,800	4,700	0	4,700	2.1%	0
Net Income over Expenditure	(565)	53	(2,100)	(2,153)				
Grand Totals:- Income	941,858	795,046	950,004	154,958			83.7%	
Expenditure	955,166	249,001	976,762	727,761	0	727,761	25.5%	
Net Income over Expenditure	(13,308)	546,045	(26,758)	(572,803)				
plus Transfer from EMR	59,771	(40,371)						
less Transfer to EMR	8,254	29,906						
Movement to/(from) Gen Reserve	38,209	475,768						