

at 20:07

Annual Budget - By Centre

Note: End of Year figures for the 18th April 2017 Finance and General Purpose Committee meeting

| | | 2015/16 Financial Year | | 2016/17 Financial Year | | | | | | 2017/18 Financial Year | | |
|------------|---------------------------------------|------------------------|---------------|------------------------|--------------|---------------|----------|---------------|---------------|------------------------|----------|-----------------|
| | | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| 100 | Income | | | | | | | | | | | |
| 1076 | Precept | 73,917 | 73,917 | 0 | 0 | 88,949 | 0 | 88,949 | 88,949 | 100,150 | 0 | 0 |
| 1077 | Precept Support Grant | 1,309 | 1,319 | 0 | 0 | 1,036 | 0 | 1,036 | 1,036 | 753 | 0 | 0 |
| 1323 | Sundry income | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 841 | 0 | 0 | 0 |
| 1324 | Gravedigging costs recovered * | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,834 | 0 | 0 | 0 |
| | Total Income | 75,226 | 75,736 | 0 | 0 | 89,985 | 0 | 89,985 | 92,660 | 100,903 | 0 | 0 |
| 6001 | less Transfer to EMR | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | 75,226 | 75,236 | | | 89,985 | | 89,985 | 92,660 | 100,903 | | |
| 101 | Administration | | | | | | | | | | | |
| 1100 | ESCC Rent (Fixed) | 750 | 750 | 0 | 0 | 750 | 0 | 750 | 750 | 750 | 0 | 0 |
| 1190 | Bank Interest | 600 | 160 | 0 | 0 | 150 | 0 | 150 | 162 | 150 | 0 | 0 |
| 1323 | Sundry income | 0 | 125 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Income | 1,350 | 1,035 | 0 | 0 | 900 | 0 | 900 | 912 | 900 | 0 | 0 |
| 4100 | Employment Costs | 24,400 | 24,188 | 0 | 0 | 25,000 | 0 | 25,000 | 24,381 | 25,000 | 0 | 0 |
| 4102 | Pension Costs | 0 | 0 | 0 | 0 | 1 | 0 | 1 | 0 | 1,000 | 0 | 0 |
| 4103 | Clerks reimbursement of expend | 360 | 204 | 0 | 0 | 360 | 0 | 360 | 0 | 0 | 0 | 0 |
| 4105 | Training | 400 | 248 | 0 | 0 | 300 | 0 | 300 | 525 | 500 | 0 | 0 |
| 4110 | Office Costs | 1,500 | 1,424 | 0 | 0 | 1,300 | 0 | 1,300 | 2,170 | 1,300 | 0 | 0 |
| 4111 | Office Equipment | 100 | 65 | 0 | 0 | 100 | 0 | 100 | 1,548 | 500 | 0 | 0 |
| 4115 | Legal Fees | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 1,000 | 100 | 1,000 | 0 | 0 |
| 4120 | Professional Services | 3,600 | 4,086 | 0 | 0 | 3,600 | 0 | 3,600 | 2,519 | 2,000 | 0 | 0 |
| 4121 | Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,600 | 0 | 0 |

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|--|------------------------|-----------------|------------------------|--------------|-----------------|----------|-----------------|-----------------|------------------------|----------|-----------------|
| | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| 4125 Meeting Room hire costs | 600 | 691 | 0 | 0 | 750 | 0 | 750 | 1,039 | 1,000 | 0 | 0 |
| 4130 Noticeboards | 0 | 60 | 0 | 0 | 0 | 0 | 0 | 0 | 800 | 0 | 0 |
| 4135 Election Costs | 5,000 | 842 | 0 | 0 | 2,500 | 0 | 2,500 | 0 | 0 | 0 | 0 |
| 4140 Chairmans Allowance | 500 | 0 | 0 | 0 | 250 | 0 | 250 | 0 | 250 | 0 | 0 |
| 4143 Newsletter & Community | 1,700 | 352 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4150 Grants including Gen. Power of | 5,500 | 4,911 | 0 | 0 | 4,000 | 0 | 4,000 | 2,055 | 3,000 | 0 | 0 |
| 4392 Mileage claims | 400 | 481 | 0 | 0 | 500 | 0 | 500 | 477 | 500 | 0 | 0 |
| Overhead Expenditure | 45,060 | 37,553 | 0 | 0 | 39,661 | 0 | 39,661 | 34,813 | 38,450 | 0 | 0 |
| Movement to/(from) Gen Reserve | (43,710) | (36,518) | | | (38,761) | | (38,761) | (33,902) | (37,550) | | |
| 102 Communications and Media | | | | | | | | | | | |
| 4151 Website Costs | 0 | 588 | 0 | 300 | 1 | 0 | 301 | 47 | 300 | 0 | 0 |
| 4152 Public meeting and "Surgery" | 0 | 0 | 0 | 700 | 1 | 0 | 701 | 0 | 1,200 | 0 | 0 |
| 4153 Facebook Campaign Costs | 0 | 0 | 0 | 200 | 1 | 0 | 201 | 0 | 200 | 0 | 0 |
| 4154 Advertising and Printing Costs | 0 | 10 | 0 | 800 | 1 | 0 | 801 | 160 | 500 | 0 | 0 |
| 4155 Annual Newsletter | 0 | 0 | 0 | -700 | 1,700 | 0 | 1,000 | 0 | 250 | 0 | 0 |
| 4156 Comm. Engagment Initiative | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 500 | 0 | 0 | 0 |
| Overhead Expenditure | 0 | 598 | 0 | 2,300 | 1,704 | 0 | 4,004 | 707 | 2,450 | 0 | 0 |
| Movement to/(from) Gen Reserve | 0 | (598) | | | (1,704) | | (4,004) | (707) | (2,450) | | |
| 201 Capital Projects - Highways | | | | | | | | | | | |
| 4201 Re-surface - Chant Lane | 4,000 | 4,830 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4202 Village - Jarvis Brook grass p | 1,860 | 191 | 0 | 0 | 1,500 | 0 | 1,500 | 0 | 5,000 | 0 | 0 |
| 4203 Village Gateway Mark X | 0 | 0 | 0 | 0 | 5,000 | 0 | 5,000 | 0 | 2,000 | 0 | 0 |

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| | | 2015/16 Financial Year | | 2016/17 Financial Year | | | | | | 2017/18 Financial Year | | |
|------------|--|------------------------|----------------|------------------------|---------------|-----------------|----------|-----------------|-----------------|------------------------|----------|-----------------|
| | | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| 4204 | New bus shelter | 0 | 0 | 0 | 3,500 | 3,500 | 0 | 7,000 | 7,136 | 0 | 0 | 0 |
| 4205 | Additional car parking | 0 | 0 | 0 | -5,000 | 5,000 | 0 | 0 | 0 | 7,000 | 0 | 0 |
| 4208 | Mark Cross verge works | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 |
| 4209 | Traffic awareness measures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,600 | 0 | 0 |
| 4210 | Speed Indicating Device "SID" | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,454 | 600 | 0 | 0 |
| 4219 | Village to Jarvis Brook path | 0 | 1,902 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Overhead Expenditure | 5,860 | 6,923 | 0 | -1,500 | 15,000 | 0 | 13,500 | 10,589 | 21,200 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (5,860) | (6,923) | | | (15,000) | | (13,500) | (10,589) | (21,200) | | |
| 202 | Lighting | | | | | | | | | | | |
| 1080 | Receipts from WDC | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Income | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4220 | Lighting/Maintenance Contract | 4,500 | 4,414 | 0 | 0 | 4,500 | 0 | 4,500 | 0 | 4,700 | 0 | 0 |
| 4221 | Lighting Repairs | 2,000 | 1,865 | 0 | 2,000 | 2,000 | 0 | 4,000 | 1,493 | 4,500 | 0 | 0 |
| 4222 | Capitals Works - New Installs | 1,000 | 2,023 | 0 | 1,700 | 1,000 | 0 | 2,700 | 0 | 4,000 | 0 | 0 |
| 4225 | Christmas Lights for Parish | 2,000 | 1,462 | 0 | 0 | 1,000 | 0 | 1,000 | 1,150 | 2,250 | 0 | 0 |
| | Overhead Expenditure | 9,500 | 9,765 | 0 | 3,700 | 8,500 | 0 | 12,200 | 2,643 | 15,450 | 0 | 0 |
| | 202 Net Income over Expenditure | -9,500 | -9,265 | 0 | -3,700 | -8,500 | 0 | -12,200 | -2,643 | -15,450 | 0 | 0 |
| 6000 | plus Transfer from EMR | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (9,500) | (8,765) | | | (8,500) | | (12,200) | (2,643) | (15,450) | | |
| 203 | Highways | | | | | | | | | | | |
| 1078 | Receipts from ESCC - Highways | 0 | 1,208 | 0 | 0 | 0 | 0 | 0 | 70 | 0 | 0 | 0 |

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|------------|--|------------------------|----------------|------------------------|--------------|-----------------|------|-----------------|----------------|------------------------|-----|-----------------|
| | | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| 1323 | Sundry income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 390 | 0 | 0 | 0 |
| | Total Income | 0 | 1,208 | 0 | 0 | 0 | 0 | 0 | 460 | 0 | 0 | 0 |
| 4223 | Repairs to junction triangles | 0 | 0 | 0 | 0 | 1,000 | 0 | 1,000 | 0 | 500 | 0 | 0 |
| 4250 | Footpaths | 1,000 | 300 | 0 | 0 | 500 | 0 | 500 | 120 | 500 | 0 | 0 |
| 4251 | Seat Repairs | 1,000 | 0 | 0 | 0 | 250 | 0 | 250 | 0 | 250 | 0 | 0 |
| 4252 | Street Sweeping | 2,400 | 2,296 | 0 | 0 | 1,900 | 0 | 1,900 | 2,159 | 2,500 | 0 | 0 |
| 4253 | Fingerposts & Signs | 1,500 | 1,590 | 0 | 0 | 1,000 | 0 | 1,000 | 719 | 1,200 | 0 | 0 |
| 4254 | Bus Shelter Refurbishment | 3,640 | 3,180 | 0 | 0 | 1,000 | 0 | 1,000 | 45 | 500 | 0 | 0 |
| 4255 | Other Maintenance | 1,500 | 46 | 0 | 0 | 500 | 500 | 1,000 | 1,641 | 800 | 0 | 0 |
| 4256 | Dog bins Mark X and Hornshurst | 650 | 646 | 0 | 0 | 650 | 0 | 650 | 480 | 700 | 0 | 0 |
| 4257 | Ground Maintenance Contract | 2,500 | 2,674 | 0 | 0 | 2,750 | 0 | 2,750 | 2,870 | 3,500 | 0 | 0 |
| 4394 | Bus service support grant | 0 | 0 | 0 | 0 | 1,000 | 0 | 1,000 | 1,016 | 1,050 | 0 | 0 |
| 4395 | Police transport and support | 0 | 0 | 0 | 0 | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 0 |
| | Overhead Expenditure | 14,190 | 10,733 | 0 | 0 | 11,550 | 500 | 12,050 | 9,050 | 11,500 | 0 | 0 |
| | 203 Net Income over Expenditure | -14,190 | -9,525 | 0 | 0 | -11,550 | -500 | -12,050 | -8,591 | -11,500 | 0 | 0 |
| 6000 | plus Transfer from EMR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 206 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | <u>(14,190)</u> | <u>(9,525)</u> | | | <u>(11,550)</u> | | <u>(12,050)</u> | <u>(8,385)</u> | <u>(11,500)</u> | | |
| 301 | Capital Projects - Rec and Bur | | | | | | | | | | | |
| 1325 | R.S. & Y.C.H Project grants | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Income | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1327 | New Picnic Benches | 0 | 240 | 0 | 0 | 600 | 0 | 600 | 480 | 0 | 0 | 0 |

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|------------|---------------------------------------|------------------------|-----------------|------------------------|---------------|-----------------|----------|----------------|-----------------|------------------------|----------|-----------------|
| | | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| 4301 | Prep Work Cems Extension | 9,083 | 7,464 | 0 | -8,200 | 10,000 | 0 | 1,800 | 1,300 | 1,000 | 0 | 0 |
| 4305 | Removal Bank to Play Area | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4316 | Bowls netting contribution | 1,500 | 1,044 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4317 | Pitch drainage contribution | 2,000 | 0 | 0 | 3,500 | 2,500 | 0 | 6,000 | 6,000 | 0 | 0 | 0 |
| 4318 | R.S. & Y.C.H refurbishment | 2,000 | 104,275 | 0 | 0 | 0 | 0 | 0 | 5,368 | 0 | 0 | 0 |
| 4319 | War Memorial | 0 | 0 | 0 | -4,500 | 5,000 | 0 | 500 | 450 | 5,000 | 0 | 0 |
| | Overhead Expenditure | 14,583 | 113,023 | 0 | -9,200 | 18,100 | 0 | 8,900 | 13,598 | 6,000 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (14,583) | (13,023) | | | (18,100) | | (8,900) | (13,598) | (6,000) | | |
| 302 | Rec Grd and Other Open Spaces | | | | | | | | | | | |
| 1320 | School Contribution for Rec Gr | 500 | 500 | 0 | 0 | 500 | 0 | 500 | 500 | 500 | 0 | 0 |
| 1321 | Allotment Rent Income | 1,000 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 | 1,000 | 1,000 | 0 | 0 |
| 1322 | Millen Green Dog Bin Contrib | 175 | 63 | 0 | 0 | 175 | 0 | 175 | 128 | 175 | 0 | 0 |
| 1323 | Sundry income | 0 | 9,615 | 0 | 0 | 0 | 0 | 0 | 6,040 | 0 | 0 | 0 |
| | Total Income | 1,675 | 11,178 | 0 | 0 | 1,675 | 0 | 1,675 | 7,668 | 1,675 | 0 | 0 |
| 4340 | Grds Maintenance Con - Sports | 3,000 | 2,925 | 0 | 0 | 3,100 | 0 | 3,100 | 2,925 | 3,100 | 0 | 0 |
| 4341 | Grds Maintenance Rec Grd | 4,000 | 4,155 | 0 | 0 | 4,200 | 0 | 4,200 | 9,467 | 6,200 | 0 | 0 |
| 4342 | Grds Mainten Court Meadow Grn | 750 | 570 | 0 | 0 | 500 | 0 | 500 | 450 | 500 | 0 | 0 |
| 4350 | General Repairs & Maintenance | 2,000 | 1,989 | 0 | 0 | 1,500 | 0 | 1,500 | 5,428 | 1,500 | 0 | 0 |
| 4351 | Renovation - Court Meadow Grn | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 1,000 | 77 | 1,000 | 0 | 0 |
| 4360 | Allotments Rental | 1,000 | 1,000 | 0 | 1,000 | 0 | 0 | 1,000 | 1,000 | 0 | 0 | 0 |
| 4361 | Car Park Repairs | 0 | 1,345 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4362 | Play Area | 1,000 | 80 | 0 | 0 | 500 | 0 | 500 | 140 | 500 | 0 | 0 |

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|------------|--|------------------------|----------------|------------------------|--------------|-----------------|-----|-----------------|-----------------|------------------------|-----|-----------------|
| | | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| 4363 | Dog Bins - Millennium Green | 600 | 646 | 0 | 0 | 500 | 0 | 500 | 420 | 500 | 0 | 0 |
| 4364 | Litter Picking | 1,000 | 1,502 | 0 | 0 | 1,500 | 0 | 1,500 | 1,197 | 1,500 | 0 | 0 |
| 4365 | New Play/Exercise equipment | 2,000 | 0 | 0 | -2,000 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Overhead Expenditure | 16,350 | 14,212 | 0 | -1,000 | 14,800 | 0 | 13,800 | 21,104 | 14,800 | 0 | 0 |
| | 302 Net Income over Expenditure | -14,675 | -3,034 | 0 | 1,000 | -13,125 | 0 | -12,125 | -13,436 | -13,125 | 0 | 0 |
| 6000 | plus Transfer from EMR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,306 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (14,675) | (3,034) | | | (13,125) | | (12,125) | (10,130) | (13,125) | | |
| 303 | Burial Grounds | | | | | | | | | | | |
| 1300 | Burial Fee Income | 3,500 | 3,541 | 0 | 0 | 3,500 | 0 | 3,500 | 8,260 | 3,500 | 0 | 0 |
| 1324 | Gravedigging costs recovered * | 0 | 2,099 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Income | 3,500 | 5,640 | 0 | 0 | 3,500 | 0 | 3,500 | 8,260 | 3,500 | 0 | 0 |
| 303 | Burial fee refunds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,700 | 0 | 0 | 0 |
| 4380 | Gen Maintenance | 1,000 | 260 | 0 | 1,900 | 500 | 0 | 2,400 | 964 | 2,500 | 0 | 0 |
| 4381 | Grds Maintenance Contract | 5,000 | 3,834 | 0 | 0 | 5,250 | 0 | 5,250 | 3,558 | 5,250 | 0 | 0 |
| 4382 | Repairs & Renewals | 500 | 264 | 0 | 0 | 400 | 0 | 400 | 1,098 | 600 | 0 | 0 |
| 4383 | Tree & Hedge Work | 1,500 | 150 | 0 | 300 | 700 | 0 | 1,000 | 0 | 700 | 0 | 0 |
| 4384 | Water Supply | 100 | 0 | 0 | 0 | 100 | 0 | 100 | 0 | 100 | 0 | 0 |
| 4385 | Rates | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4390 | Other Improve Works | 0 | 135 | 0 | 0 | 0 | 0 | 0 | 1,666 | 0 | 0 | 0 |
| 4391 | Bin Emptying Costs | 300 | 626 | 0 | 0 | 650 | 0 | 650 | 647 | 650 | 0 | 0 |
| 4393 | Recoverable gravedigging costs | 0 | 2,099 | 0 | 0 | 0 | 0 | 0 | 1,919 | 0 | 0 | 0 |
| | Overhead Expenditure | 8,700 | 7,367 | 0 | 2,200 | 7,600 | 0 | 9,800 | 13,552 | 9,800 | 0 | 0 |

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|---------------------------------------|------------------------|----------------|------------------------|---------------|-----------------|-------------|-----------------|----------------|------------------------|----------|-----------------|
| | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| Movement to/(from) Gen Reserve | <u>(5,200)</u> | <u>(1,727)</u> | | | <u>(4,100)</u> | | <u>(6,300)</u> | <u>(5,292)</u> | <u>(6,300)</u> | | |
| 999 VAT Data | | | | | | | | | | | |
| 115 VAT Reclaim | 0 | 26,096 | 0 | 0 | 0 | 0 | 0 | 10,001 | 0 | 0 | 0 |
| Total Income | <u>0</u> | <u>26,096</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>10,001</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| 515 VAT on Payments | 0 | 27,457 | 0 | 0 | 0 | 0 | 0 | 9,219 | 0 | 0 | 0 |
| Overhead Expenditure | <u>0</u> | <u>27,457</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>9,219</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Movement to/(from) Gen Reserve | <u>0</u> | <u>(1,361)</u> | | | <u>0</u> | | <u>0</u> | <u>781</u> | <u>0</u> | | |
| Total Budget Income | <u>81,751</u> | <u>221,393</u> | <u>0</u> | <u>0</u> | <u>96,060</u> | <u>0</u> | <u>96,060</u> | <u>119,960</u> | <u>106,978</u> | <u>0</u> | <u>0</u> |
| Expenditure | <u>114,243</u> | <u>227,631</u> | <u>0</u> | <u>-3,500</u> | <u>116,915</u> | <u>500</u> | <u>113,915</u> | <u>115,276</u> | <u>119,650</u> | <u>0</u> | <u>0</u> |
| Net Income over Expenditure | <u>-32,492</u> | <u>-6,238</u> | <u>0</u> | <u>3,500</u> | <u>-20,855</u> | <u>-500</u> | <u>-17,855</u> | <u>4,684</u> | <u>-12,672</u> | <u>0</u> | <u>0</u> |
| plus Transfer from EMR | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 3,512 | 0 | 0 | 0 |
| less Transfer to EMR | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Movement to/(from) Gen Reserve | <u>(32,492)</u> | <u>(6,238)</u> | | | <u>(20,855)</u> | | <u>(17,855)</u> | <u>8,196</u> | <u>(12,672)</u> | | |