

Annual Budget - By Committee (Actual YTD Month 9)

Note: Final Budget 2021/22 for Finance & Policy Committee

		<u>Last Year</u>		<u>Current Year</u>					<u>Next Year 2021/22</u>			
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Finance & Policy												
101	<u>FGP ADMINISTRATION</u>											
1021	Agency Fee Income	3,880	3,880	0	0	3,880	0	3,880	0	3,880	0	0
1076	Precept	355,921	355,921	0	0	370,242	0	370,242	370,242	374,766	0	0
1080	Miscellaneous Income	0	349	0	0	0	0	0	57	0	0	0
1085	Donations Received	0	954	0	0	0	0	0	0	0	0	0
1092	CIL Received	0	6,504	0	0	0	0	0	24,921	0	0	0
1096	Bank Interest Received	200	1,150	0	0	1,000	0	1,000	272	500	0	0
	Total Income	360,001	368,759	0	0	375,122	0	375,122	395,491	379,146	0	0
4001	Salaries and Wages	111,685	107,381	0	0	119,541	0	119,541	75,288	116,319	0	0
4005	Superan-Fixed Monthly Contr'n	3,900	3,900	0	0	0	0	0	0	0	0	0
4006	Travel Expenses	150	86	0	0	150	0	150	45	150	0	0
4007	H R Costs	1,000	0	0	0	1,000	0	1,000	0	1,000	0	0
4008	Training	1,000	60	0	0	1,000	0	1,000	0	1,000	0	0
4010	Misc Staff Costs	100	22	0	0	100	0	100	9	100	0	0
4011	Rates	4,375	4,272	0	0	4,500	0	4,500	4,341	4,500	0	0
4012	Water	515	0	0	0	75	0	75	0	75	0	0
4014	Electricity	1,265	804	0	0	1,265	0	1,265	380	1,000	0	0
4015	Gas	721	607	0	0	721	0	721	315	721	0	0
4016	Refuse Disposal	927	729	0	0	927	0	927	517	874	0	0
4019	Cleaning & Janitorial	500	752	0	0	500	0	500	67	500	0	0
4020	Misc Establishment Costs	1,250	776	0	0	500	0	500	131	500	0	0
4021	Telephone	2,000	2,841	0	0	3,000	0	3,000	1,970	1,850	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4022	Postage	1,200	578	0	0	1,600	0	1,600	0	800	0	0
4023	Stationery & Printing	1,500	956	0	0	1,500	0	1,500	54	1,000	0	0
4024	Subscriptions	2,250	1,711	0	0	2,250	0	2,250	2,125	2,250	0	0
4025	Insurance	5,500	6,398	0	0	6,000	0	6,000	9,204	7,000	0	0
4026	Photocopier Costs	1,250	1,043	0	0	1,250	0	1,250	455	1,000	0	0
4030	Recruitment Advertising	1,500	778	0	0	1,000	0	1,000	0	1,000	0	0
4036	Property Maintenance	1,500	3,895	0	0	1,000	0	1,000	75	1,000	0	0
4042	Equipment Maintenance	300	85	0	0	300	0	300	32	300	0	0
4047	Equipment Purchases (minor)	2,000	1,206	0	0	1,000	0	1,000	375	1,000	0	0
4054	Payroll Services Costs	1,000	957	0	0	1,000	0	1,000	743	1,000	0	0
4055	Accountancy Fees	1,300	1,110	0	0	1,000	0	1,000	673	1,000	0	0
4056	Legal Fees	1,000	4,459	0	0	1,000	0	1,000	0	1,000	0	0
4057	Audit Fees	1,625	1,740	0	0	2,100	0	2,100	300	2,100	0	0
4060	IT Support	1,500	0	0	0	1,000	0	1,000	25	1,000	0	0
4061	Bank Charges	60	80	0	0	60	0	60	40	60	0	0
	Overhead Expenditure	152,873	147,225	0	0	155,339	0	155,339	97,165	150,099	0	0
	Movement to/(from) Gen Reserve	207,128	221,534			219,783		219,783	298,327	229,047		
102	<u>FGP CIVIC ACTIVITIES</u>											
4006	Travel Expenses	150	0	0	0	250	0	250	0	250	0	0
4009	Courses and Conferences	3,000	105	0	0	3,000	0	3,000	80	3,000	0	0
4155	Election Costs	0	120	0	0	0	0	0	0	0	0	0
4163	Christmas Lights	5,000	1,911	0	0	4,000	0	4,000	3,608	5,000	0	0
4168	website costs and email accts	2,500	1,659	0	0	2,500	0	2,500	1,320	2,500	0	0

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Note: Final Budget 2021/22 for Finance & Policy Committee

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year 2021/22</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4201	Chairman's Allowance	500	219	0	0	500	0	500	280	500	0	0
4202	General Expenses	1,165	15	0	0	500	0	500	-15	500	0	0
4723	Tfr to EMR Elections	1,650	0	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	13,965	4,028	0	0	10,750	0	10,750	5,273	11,750	0	0
	Movement to/(from) Gen Reserve	(13,965)	(4,028)			(10,750)		(10,750)	(5,273)	(11,750)		
103	<u>FGP AGENCY SERVICES</u>											
1021	Agency Fee Income	7,620	7,620	0	0	7,620	0	7,620	0	7,620	0	0
	Total Income	7,620	7,620	0	0	7,620	0	7,620	0	7,620	0	0
4001	Salaries and Wages	3,047	3,017	0	0	3,108	0	3,108	2,166	3,347	0	0
4012	Water	0	305	0	0	250	0	250	270	250	0	0
4019	Cleaning & Janitorial	0	83	0	0	0	0	0	138	0	0	0
4161	Agency Services - Costs	1,193	0	0	0	4,262	0	4,262	0	4,023	0	0
	Overhead Expenditure	4,240	3,405	0	0	7,620	0	7,620	2,575	7,620	0	0
	Movement to/(from) Gen Reserve	3,380	4,215			0		0	(2,575)	0		
104	<u>FGP NEIGHBOURHOOD PLAN</u>											
4001	Salaries and Wages	9,500	5,677	0	0	0	0	0	2,236	0	0	0
4013	Rent - Property/Rooms	1,000	348	0	0	0	0	0	0	0	0	0
4020	Misc Establishment Costs	94	3	0	0	0	0	0	0	0	0	0
4021	Telephone	200	8	0	0	0	0	0	0	0	0	0
4023	Stationery & Printing	1,000	77	0	0	0	0	0	0	0	0	0
4024	Subscriptions	0	0	0	0	0	0	0	120	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4027	Consultancy neighbourhood plan	19,875	0	0	0	0	0	0	0	0	0	0
4047	Equipment Purchases (minor)	1,000	122	0	0	0	0	0	0	0	0	0
4052	Ex Neighbourhood Plan	1,500	0	0	0	0	0	0	0	0	0	0
4168	website costs and email accts	0	280	0	0	0	0	0	0	0	0	0
4822	Tfr from EMR N'bourhood Plan	-26,669	0	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	7,500	6,515	0	0	0	0	0	2,356	0	0	0
	Movement to/(from) Gen Reserve	(7,500)	(6,515)			0		0	(2,356)	0		
107	<u>FGP GRANT EXPENDITURE</u>											
4261	Grants	21,000	20,800	0	0	21,000	0	21,000	21,000	21,000	0	0
4263	Grants (free use of LMC)	1,625	1,625	0	0	1,625	0	1,625	0	1,625	0	0
	Overhead Expenditure	22,625	22,425	0	0	22,625	0	22,625	21,000	22,625	0	0
	Movement to/(from) Gen Reserve	(22,625)	(22,425)			(22,625)		(22,625)	(21,000)	(22,625)		
109	<u>FGP CAPITAL PROJECTS</u>											
4963	Noticeboards	0	0	0	0	0	0	0	2,634	0	0	0
4969	Community Funded Projects	5,000	0	0	0	5,000	0	5,000	0	5,000	0	0
4986	Defibrillators	0	4,065	0	0	0	0	0	0	0	0	0
4994	Haskell Centre Refurbishment	0	9,155	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	5,000	13,220	0	0	5,000	0	5,000	2,634	5,000	0	0
6000	plus Transfer from EMR	0	13,073	0	0	0	0	0	0	0	0	0
6001	less Transfer to EMR	0	21,412	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(5,000)	(21,559)			(5,000)		(5,000)	(2,634)	(5,000)		

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Finance & Policy - Income	367,621	376,379	0	0	382,742	0	382,742	395,491	386,766	0	0
Expenditure	206,203	196,817	0	0	201,334	0	201,334	131,003	197,094	0	0
Net Income over Expenditure	<u>161,418</u>	<u>179,562</u>	<u>0</u>	<u>0</u>	<u>181,408</u>	<u>0</u>	<u>181,408</u>	<u>264,489</u>	<u>189,672</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	13,073	0	0	0	0	0	0	0	0	0
less Transfer to EMR	0	21,412	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>161,418</u>	<u>171,223</u>			<u>181,408</u>		<u>181,408</u>	<u>264,489</u>	<u>189,672</u>		

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Recreation												
301	<u>BWM RECREATION GRD</u>											
1031	Licence Fee Income	3,500	3,852	0	0	3,500	0	3,500	0	3,500	0	0
1080	Miscellaneous Income	0	0	0	0	0	0	0	1,359	0	0	0
	Total Income	3,500	3,852	0	0	3,500	0	3,500	1,359	3,500	0	0
4014	Electricity	300	238	0	0	300	0	300	147	300	0	0
4017	Security Costs	250	195	0	0	250	0	250	62	250	0	0
4036	Property Maintenance	1,000	0	0	0	500	0	500	153	500	0	0
4037	Grounds Maintenance	2,500	1,376	0	0	1,000	0	1,000	541	4,000	0	0
4040	Safety Inspections	0	0	0	0	500	0	500	340	500	0	0
4042	Equipment Maintenance	0	2,970	0	0	0	0	0	958	0	0	0
	Overhead Expenditure	4,050	4,778	0	0	2,550	0	2,550	2,201	5,550	0	0
	Movement to/(from) Gen Reserve	(550)	(926)			950		950	(843)	(2,050)		
303	<u>RADFORD PARK</u>											
4014	Electricity	0	47	0	0	0	0	0	0	0	0	0
4036	Property Maintenance	500	121	0	0	500	0	500	0	500	0	0
4037	Grounds Maintenance	4,000	1,322	0	0	1,500	0	1,500	216	1,500	0	0
	Overhead Expenditure	4,500	1,490	0	0	2,000	0	2,000	216	2,000	0	0
	Movement to/(from) Gen Reserve	(4,500)	(1,490)			(2,000)		(2,000)	(216)	(2,000)		
304	<u>VILLAGE GREEN</u>											

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward	
1080	Miscellaneous Income	800	783	0	0	800	0	800	0	800	0	0
	Total Income	800	783	0	0	800	0	800	0	800	0	0
	Movement to/(from) Gen Reserve	800	783			800		800	0	800		
305	<u>ALLOTMENTS</u>											
1001	Rent Receivable	700	962	0	0	700	0	700	963	700	0	0
	Total Income	700	962	0	0	700	0	700	963	700	0	0
4012	Water	250	452	0	0	400	0	400	472	500	0	0
4037	Grounds Maintenance	1,500	329	0	0	1,500	0	1,500	1,101	1,500	0	0
	Overhead Expenditure	1,750	781	0	0	1,900	0	1,900	1,573	2,000	0	0
	Movement to/(from) Gen Reserve	(1,050)	181			(1,200)		(1,200)	(610)	(1,300)		
308	<u>WORKS DEPARTMENT</u>											
1080	Miscellaneous Income	0	181	0	0	0	0	0	250	0	0	0
	Total Income	0	181	0	0	0	0	0	250	0	0	0
4001	Salaries and Wages	70,755	67,654	0	0	94,388	0	94,388	49,906	86,291	0	0
4002	Litter Picking	100	0	0	0	0	0	0	0	0	0	0
4004	Protective Clothing	250	1,510	0	0	1,000	0	1,000	1,272	1,000	0	0
4006	Travel Expenses	0	0	0	0	0	0	0	180	0	0	0
4008	Training	1,000	425	0	0	1,000	0	1,000	150	1,000	0	0
4012	Water	800	0	0	0	1,200	0	1,200	514	1,200	0	0
4014	Electricity	1,236	1,023	0	0	1,500	0	1,500	532	1,500	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4016	Refuse Disposal	1,500	1,740	0	0	1,500	0	1,500	1,147	1,800	0	0
4020	Misc Establishment Costs	500	816	0	0	500	0	500	477	500	0	0
4021	Telephone	700	492	0	0	700	0	700	326	700	0	0
4029	Consultancy	0	0	0	0	3,000	0	3,000	0	3,000	0	0
4034	Parish Trees	10,000	8,210	0	0	14,000	0	14,000	3,495	10,000	0	0
4035	Planting	0	0	0	0	0	0	0	0	1,000	0	0
4036	Property Maintenance	250	0	0	0	0	0	0	0	0	0	0
4037	Grounds Maintenance	0	778	0	0	1,000	0	1,000	651	1,000	0	0
4041	Equipment Hire	250	220	0	0	1,000	0	1,000	228	1,000	0	0
4042	Equipment Maintenance	1,500	1,766	0	0	1,500	0	1,500	583	1,500	0	0
4044	Vehicle Fuel	1,800	1,988	0	0	1,800	0	1,800	1,533	1,800	0	0
4045	Vehicle Tax/Insurance	250	260	0	0	250	0	250	0	260	0	0
4047	Equipment Purchases (minor)	3,000	5,576	0	0	5,000	0	5,000	1,534	5,000	0	0
4048	Vehicle Maintenance	1,000	633	0	0	1,000	0	1,000	280	1,000	0	0
4064	Dog Bin Emptying/Disposal	3,800	3,898	0	0	3,800	0	3,800	2,042	4,000	0	0
	Overhead Expenditure	98,691	96,990	0	0	134,138	0	134,138	64,850	123,551	0	0
	Movement to/(from) Gen Reserve	(98,691)	(96,809)			(134,138)		(134,138)	(64,600)	(123,551)		
309	<u>REC CAPITAL PROJECTS</u>											
1075	Sale of Fixed Assets	0	0	0	0	0	0	0	11,500	0	0	0
1080	Miscellaneous Income	0	2,000	0	0	0	0	0	0	0	0	0
1091	Dev Contributions Received	0	117,627	0	0	0	0	0	0	0	0	0
	Total Income	0	119,627	0	0	0	0	0	11,500	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4983	Replacement Tractor	0	0	0	0	0	0	0	18,725	0	0	0
4987	Radford Park Bridge	0	57,601	0	0	0	0	0	0	0	0	0
4988	Recreation Ground Buildings	0	4,000	0	0	0	0	0	0	0	0	0
4989	Playpark Safety Surfaces	0	52,146	0	0	0	0	0	0	0	0	0
4991	Memorial Bench	0	686	0	0	0	0	0	0	0	0	0
4992	Replacement of Multiplay Unit	0	4,500	0	0	0	0	0	0	0	0	0
4996	Replacement Mower	0	18,605	0	0	0	0	0	0	0	0	0
4997	Litter Bins	0	3,419	0	0	0	0	0	2,756	0	0	0
4999	Rec Safety Fencing	0	3,299	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	0	144,256	0	0	0	0	0	21,481	0	0	0
	309 Net Income over Expenditure	0	-24,629	0	0	0	0	0	-9,981	0	0	0
6000	plus Transfer from EMR	0	28,009	0	0	0	0	0	0	0	0	0
6001	less Transfer to EMR	0	1,790	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	1,590			0		0	(9,981)	0		
	Recreation - Income	5,000	125,405	0	0	5,000	0	5,000	14,072	5,000	0	0
	Expenditure	108,991	248,295	0	0	140,588	0	140,588	90,321	133,101	0	0
	Net Income over Expenditure	-103,991	-122,890	0	0	-135,588	0	-135,588	-76,250	-128,101	0	0
	plus Transfer from EMR	0	28,009	0	0	0	0	0	0	0	0	0
	less Transfer to EMR	0	1,790	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(103,991)	(96,671)			(135,588)		(135,588)	(76,250)	(128,101)		

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward	
Highways, Byways & Transport												
409 HIGHWAYS												
1080	Miscellaneous Income	0	2,525	0	0	0	0	0	0	0	0	0
	Total Income	0	2,525	0	0	0	0	0	0	0	0	0
4042	Equipment Maintenance	250	0	0	0	0	0	0	0	0	0	0
4047	Equipment Purchases (minor)	0	0	0	0	0	0	0	2,625	0	0	0
4960	SpeedWatch & SLRs	3,350	3,850	0	0	3,500	0	3,500	975	3,500	0	0
	Overhead Expenditure	3,600	3,850	0	0	3,500	0	3,500	3,600	3,500	0	0
	Movement to/(from) Gen Reserve	<u>(3,600)</u>	<u>(1,325)</u>			<u>(3,500)</u>		<u>(3,500)</u>	<u>(3,600)</u>	<u>(3,500)</u>		
Highways, Byways & Transport - Income												
	Income	0	2,525	0	0	0	0	0	0	0	0	0
Highways, Byways & Transport - Expenditure												
	Expenditure	3,600	3,850	0	0	3,500	0	3,500	3,600	3,500	0	0
	Movement to/(from) Gen Reserve	<u>(3,600)</u>	<u>(1,325)</u>			<u>(3,500)</u>		<u>(3,500)</u>	<u>(3,600)</u>	<u>(3,500)</u>		

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<u>Liphook Millennium Centre</u>												
501	<u>LIPHOOK MILLENNIUM CENTRE</u>											
1001	Rent Receivable	7,100	7,747	0	0	7,100	0	7,100	0	7,100	0	0
1002	Film Income	3,000	3,402	0	0	3,000	0	3,000	0	3,000	0	0
1003	Bar/Refreshment Income	4,000	2,349	0	0	2,500	0	2,500	0	0	0	0
1005	LMC Events Income	0	395	0	0	0	0	0	0	0	0	0
1008	Expenses Recovered	3,400	6,810	0	0	3,400	0	3,400	0	3,400	0	0
1009	Insurance recovered	750	987	0	0	1,000	0	1,000	0	1,000	0	0
1011	Letting Income	36,000	37,500	0	0	50,000	0	50,000	2,507	36,000	0	0
1012	Free use of LMC	1,650	1,625	0	0	1,650	0	1,650	0	1,650	0	0
	Total Income	55,900	60,815	0	0	68,650	0	68,650	2,507	52,150	0	0
4001	Salaries and Wages	53,052	54,113	0	0	55,745	0	55,745	37,443	57,846	0	0
4003	Casual Staff	300	170	0	0	300	0	300	0	300	0	0
4006	Travel Expenses	500	41	0	0	500	0	500	0	500	0	0
4008	Training	1,000	203	0	0	1,000	0	1,000	0	1,000	0	0
4011	Rates	9,500	9,403	0	0	9,600	0	9,600	9,506	9,600	0	0
4012	Water	800	156	0	0	1,400	0	1,400	820	1,000	0	0
4014	Electricity	6,700	5,761	0	0	6,000	0	6,000	2,368	6,000	0	0
4015	Gas	5,150	4,882	0	0	6,500	0	6,500	2,499	6,000	0	0
4016	Refuse Disposal	1,575	1,115	0	0	1,575	0	1,575	792	1,575	0	0
4019	Cleaning & Janitorial	500	1,699	0	0	1,500	0	1,500	544	1,500	0	0
4020	Misc Establishment Costs	2,000	859	0	0	1,000	0	1,000	105	1,000	0	0
4021	Telephone	850	590	0	0	850	0	850	488	400	0	0

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Annual Budget - By Committee (Actual YTD Month 9)

Note: Final Budget 2021/22 for Finance & Policy Committee

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year 2021/22</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4023	Stationery & Printing	300	420	0	0	500	0	500	17	500	0	0
4025	Insurance	2,800	2,467	0	0	2,800	0	2,800	0	2,800	0	0
4028	Licences	1,000	538	0	0	500	0	500	256	500	0	0
4032	Publicity	1,000	0	0	0	0	0	0	0	0	0	0
4036	Property Maintenance	4,000	4,854	0	0	4,000	0	4,000	1,400	4,000	0	0
4038	Maintenance Contracts	2,700	2,250	0	0	2,700	0	2,700	2,500	2,700	0	0
4040	Safety Inspections	1,500	963	0	0	1,500	0	1,500	627	1,500	0	0
4042	Equipment Maintenance	3,000	551	0	0	3,000	0	3,000	123	3,000	0	0
4047	Equipment Purchases (minor)	5,000	4,733	0	0	4,000	0	4,000	120	4,000	0	0
4051	Bank & merchant card Charges	500	822	0	0	1,000	0	1,000	568	1,000	0	0
4060	IT Support	0	0	0	0	500	0	500	81	500	0	0
4157	Film Costs	1,500	2,014	0	0	2,500	0	2,500	0	2,500	0	0
4159	Bar/Refreshment Costs	2,500	1,233	0	0	1,500	0	1,500	35	0	0	0
4160	LMC Events Costs	0	226	0	0	0	0	0	0	0	0	0
4168	website costs and email accts	500	390	0	0	500	0	500	312	500	0	0
4977	LMC Floor Repair	0	0	0	0	0	0	0	2,990	0	0	0
4981	LMC Website Development	1,500	500	0	0	0	0	0	0	0	0	0
4985	LMC Office Improvements	0	10,831	0	0	0	0	0	0	0	0	0
4990	LMC Roof Repairs	0	2,950	0	0	0	0	0	0	0	0	0
4993	LMC Access Control System	0	1,673	0	0	0	0	0	0	0	0	0
4995	LMC CCTV	0	5,690	0	0	0	0	0	0	0	0	0
4998	LMC Refurbishment	0	28,413	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	109,727	150,510	0	0	110,970	0	110,970	63,592	110,221	0	0
	501 Net Income over Expenditure	-53,827	-89,695	0	0	-42,320	0	-42,320	-61,085	-58,071	0	0

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Annual Budget - By Committee (Actual YTD Month 9)

Note: Final Budget 2021/22 for Finance & Policy Committee

	<u>Last Year</u>		<u>Current Year</u>						<u>Next Year 2021/22</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
6000 plus Transfer from EMR	0	49,557	0	0	0	0	0	0	0	0	0
6001 less Transfer to EMR	0	2,300	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(53,827)	(42,438)			(42,320)		(42,320)	(61,085)	(58,071)		
Liphook Millennium Centre - Income	55,900	60,815	0	0	68,650	0	68,650	2,507	52,150	0	0
Expenditure	109,727	150,510	0	0	110,970	0	110,970	63,592	110,221	0	0
Net Income over Expenditure	-53,827	-89,695	0	0	-42,320	0	-42,320	-61,085	-58,071	0	0
plus Transfer from EMR	0	49,557	0	0	0	0	0	0	0	0	0
less Transfer to EMR	0	2,300	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(53,827)	(42,438)			(42,320)		(42,320)	(61,085)	(58,071)		
Total Budget Income	428,521	565,124	0	0	456,392	0	456,392	412,070	443,916	0	0
Expenditure	428,521	599,472	0	0	456,392	0	456,392	288,516	443,916	0	0
Net Income over Expenditure	0	-34,348	0	0	0	0	0	123,554	0	0	0
plus Transfer from EMR	0	90,639	0	0	0	0	0	0	0	0	0
less Transfer to EMR	0	25,502	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	30,789			0		0	123,554	0		