

Annual Budget - By Committee (Actual YTD Month 12)

Note: Final Closing

		<u>Last Year</u>		<u>Current Year</u>					<u>Next Year 2022/23</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	3,880	3,880	0	0
1076	Precept	370,242	370,242	0	0	374,766	0	374,766	374,766	387,658	0	0
1079	Grants Received	0	1,820	0	0	0	0	0	0	0	0	0
1080	Miscellaneous Income	0	57	0	0	0	0	0	57	0	0	0
1092	CIL Received	0	24,921	0	0	0	0	0	226,489	0	0	0
1096	Bank Interest Received	1,000	322	0	0	500	0	500	76	150	0	0
	Total Income	375,122	401,242	0	0	379,146	0	379,146	605,267	391,688	0	0
4001	Salaries and Wages	119,541	112,931	0	0	116,319	0	116,319	115,438	120,960	0	0
4006	Travel Expenses	150	54	0	0	150	0	150	0	150	0	0
4007	H R Costs	1,000	0	0	0	1,000	0	1,000	0	500	0	0
4008	Training	1,000	30	0	0	1,000	0	1,000	185	500	0	0
4010	Misc Staff Costs	100	12	0	0	100	0	100	0	50	0	0
4011	Rates	4,500	4,341	0	0	4,500	0	4,500	4,341	4,500	0	0
4012	Water	75	0	0	0	75	0	75	0	75	0	0
4014	Electricity	1,265	578	0	0	1,000	0	1,000	558	750	0	0
4015	Gas	721	560	0	0	721	0	721	615	700	0	0
4016	Refuse Disposal	927	662	0	0	874	0	874	795	838	0	0
4019	Cleaning & Janitorial	500	82	0	0	500	0	500	534	500	0	0
4020	Misc Establishment Costs	500	309	0	0	500	0	500	648	500	0	0
4021	Telephone	3,000	2,613	0	0	1,850	0	1,850	2,501	1,000	0	0
4022	Postage	1,600	0	0	0	800	0	800	14	400	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4023	Stationery & Printing	1,500	200	0	0	1,000	0	1,000	480	800	0	0
4024	Subscriptions	2,250	2,205	0	0	2,250	0	2,250	2,387	2,530	0	0
4025	Insurance	6,000	6,363	0	0	7,000	0	7,000	4,786	5,500	0	0
4026	Photocopier Costs	1,250	1,043	0	0	1,000	0	1,000	916	1,000	0	0
4029	Consultancy	0	0	0	0	0	0	0	210	250	0	0
4030	Recruitment Advertising	1,000	0	0	0	1,000	0	1,000	570	1,000	0	0
4036	Property Maintenance	1,000	75	0	0	1,000	0	1,000	135	1,000	0	0
4042	Equipment Maintenance	300	48	0	0	300	0	300	56	100	0	0
4047	Equipment Purchases (minor)	1,000	473	0	0	1,000	0	1,000	860	1,000	0	0
4054	Payroll Services Costs	1,000	1,097	0	0	1,000	0	1,000	1,191	1,150	0	0
4055	Accountancy Fees	1,000	673	0	0	1,000	0	1,000	732	700	0	0
4056	Legal Fees	1,000	0	0	0	1,000	0	1,000	3,065	1,000	0	0
4057	Audit Fees	2,100	2,370	0	0	2,100	0	2,100	1,470	1,850	0	0
4060	IT Support	1,000	25	0	0	1,000	0	1,000	0	500	0	0
4061	Bank Charges	60	73	0	0	60	0	60	135	60	0	0
	Overhead Expenditure	155,339	136,819	0	0	150,099	0	150,099	142,622	149,863	0	0
	Movement to/(from) Gen Reserve	219,783	264,422			229,047		229,047	462,646	241,825		
102	<u>FGP CIVIC ACTIVITIES</u>											
4006	Travel Expenses	250	0	0	0	250	0	250	0	250	0	0
4009	Courses and Conferences	3,000	80	0	0	3,000	0	3,000	84	1,500	0	0
4155	Election Costs	0	0	0	0	0	0	0	8,169	0	0	0
4163	Christmas Lights	4,000	3,608	0	0	5,000	0	5,000	5,782	4,000	0	0
4168	website costs and email accts	2,500	1,520	0	0	2,500	0	2,500	1,665	2,500	0	0

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4201 Chairman's Allowance	500	280	0	0	500	0	500	235	500	0	0
4202 General Expenses	500	-15	0	0	500	0	500	208	250	0	0
Overhead Expenditure	10,750	5,473	0	0	11,750	0	11,750	16,143	9,000	0	0
Movement to/(from) Gen Reserve	(10,750)	(5,473)			(11,750)		(11,750)	(16,143)	(9,000)		
103 FGP AGENCY SERVICES											
1021 Agency Fee Income	7,620	7,620	0	0	7,620	0	7,620	7,620	7,620	0	0
Total Income	7,620	7,620	0	0	7,620	0	7,620	7,620	7,620	0	0
4001 Salaries and Wages	3,108	3,250	0	0	3,347	0	3,347	3,282	3,414	0	0
4012 Water	250	270	0	0	250	0	250	336	250	0	0
4019 Cleaning & Janitorial	0	3,818	0	0	0	0	0	2,925	0	0	0
4161 Agency Services - Costs	4,262	0	0	0	4,023	0	4,023	236	3,989	0	0
Overhead Expenditure	7,620	7,338	0	0	7,620	0	7,620	6,780	7,653	0	0
Movement to/(from) Gen Reserve	0	282			0		0	840	(33)		
104 FGP NEIGHBOURHOOD PLAN											
4001 Salaries and Wages	0	2,782	0	0	0	0	0	1,554	0	0	0
4006 Travel Expenses	0	0	0	0	0	0	0	227	0	0	0
4013 Rent - Property/Rooms	0	0	0	0	0	0	0	463	0	0	0
4023 Stationery & Printing	0	0	0	0	0	0	0	15	0	0	0
4024 Subscriptions	0	120	0	0	0	0	0	0	0	0	0
4168 website costs and email accts	0	280	0	0	0	0	0	355	0	0	0
Overhead Expenditure	0	3,182	0	0	0	0	0	2,613	0	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>0</u>	<u>(3,182)</u>			<u>0</u>		<u>0</u>	<u>(2,613)</u>	<u>0</u>		
107 FGP GRANT EXPENDITURE											
4261 Grants	21,000	21,220	0	0	21,000	0	21,000	19,000	21,000	0	0
4263 Grants (free use of LMC)	1,625	0	0	0	1,625	0	1,625	0	1,625	0	0
Overhead Expenditure	<u>22,625</u>	<u>21,220</u>	<u>0</u>	<u>0</u>	<u>22,625</u>	<u>0</u>	<u>22,625</u>	<u>19,000</u>	<u>22,625</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(22,625)</u>	<u>(21,220)</u>			<u>(22,625)</u>		<u>(22,625)</u>	<u>(19,000)</u>	<u>(22,625)</u>		
109 FGP CAPITAL PROJECTS											
4963 Noticeboards	0	2,634	0	0	0	0	0	0	0	0	0
4969 Community Funded Projects	5,000	0	0	0	5,000	0	5,000	0	5,000	0	0
Overhead Expenditure	<u>5,000</u>	<u>2,634</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>
6000 plus Transfer from EMR	0	3,182	0	0	0	0	0	10,782	0	0	0
6001 less Transfer to EMR	0	30,595	0	0	0	0	0	232,329	0	0	0
Movement to/(from) Gen Reserve	<u>(5,000)</u>	<u>(30,047)</u>			<u>(5,000)</u>		<u>(5,000)</u>	<u>(221,547)</u>	<u>(5,000)</u>		
Finance & Policy - Income	382,742	408,862	0	0	386,766	0	386,766	612,887	399,308	0	0
Expenditure	201,334	176,666	0	0	197,094	0	197,094	187,158	194,141	0	0
Net Income over Expenditure	<u>181,408</u>	<u>232,196</u>	<u>0</u>	<u>0</u>	<u>189,672</u>	<u>0</u>	<u>189,672</u>	<u>425,729</u>	<u>205,167</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	3,182	0	0	0	0	0	10,782	0	0	0
less Transfer to EMR	0	30,595	0	0	0	0	0	232,329	0	0	0
Movement to/(from) Gen Reserve	<u>181,408</u>	<u>204,783</u>			<u>189,672</u>		<u>189,672</u>	<u>204,182</u>	<u>205,167</u>		
Recreation											

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
301 BWM RECREATION GRD											
1031 Licence Fee Income	3,500	3,499	0	0	3,500	0	3,500	3,003	3,500	0	0
1080 Miscellaneous Income	0	2,059	0	0	0	0	0	312	0	0	0
Total Income	3,500	5,558	0	0	3,500	0	3,500	3,315	3,500	0	0
4014 Electricity	300	232	0	0	300	0	300	321	300	0	0
4017 Security Costs	250	62	0	0	250	0	250	1,146	250	0	0
4036 Property Maintenance	500	153	0	0	500	0	500	994	500	0	0
4037 Grounds Maintenance	1,000	1,241	0	0	4,000	0	4,000	903	4,000	0	0
4040 Safety Inspections	500	510	0	0	500	0	500	510	600	0	0
4042 Equipment Maintenance	0	958	0	0	0	0	0	10,618	3,200	0	0
4065 Benches	0	551	0	0	0	0	0	972	0	0	0
Overhead Expenditure	2,550	3,708	0	0	5,550	0	5,550	15,463	8,850	0	0
Movement to/(from) Gen Reserve	950	1,850			(2,050)		(2,050)	(12,148)	(5,350)		
303 RADFORD PARK											
1080 Miscellaneous Income	0	642	0	0	0	0	0	1,329	0	0	0
Total Income	0	642	0	0	0	0	0	1,329	0	0	0
4036 Property Maintenance	500	0	0	0	500	0	500	1,114	500	0	0
4037 Grounds Maintenance	1,500	216	0	0	1,500	0	1,500	2,913	1,500	0	0
4065 Benches	0	0	0	0	0	0	0	1,259	0	0	0
Overhead Expenditure	2,000	216	0	0	2,000	0	2,000	5,286	2,000	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>(2,000)</u>	<u>426</u>			<u>(2,000)</u>		<u>(2,000)</u>	<u>(3,957)</u>	<u>(2,000)</u>		
304 VILLAGE GREEN											
1080 Miscellaneous Income	800	0	0	0	800	0	800	667	670	0	0
Total Income	<u>800</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>800</u>	<u>0</u>	<u>800</u>	<u>667</u>	<u>670</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>800</u>	<u>0</u>			<u>800</u>		<u>800</u>	<u>667</u>	<u>670</u>		
305 ALLOTMENTS											
1001 Rent Receivable	700	1,087	0	0	700	0	700	1,283	1,100	0	0
Total Income	<u>700</u>	<u>1,087</u>	<u>0</u>	<u>0</u>	<u>700</u>	<u>0</u>	<u>700</u>	<u>1,283</u>	<u>1,100</u>	<u>0</u>	<u>0</u>
4012 Water	400	472	0	0	500	0	500	-71	500	0	0
4037 Grounds Maintenance	1,500	1,067	0	0	1,500	0	1,500	80	1,500	0	0
Overhead Expenditure	<u>1,900</u>	<u>1,539</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>9</u>	<u>2,000</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(1,200)</u>	<u>(452)</u>			<u>(1,300)</u>		<u>(1,300)</u>	<u>1,274</u>	<u>(900)</u>		
308 WORKS DEPARTMENT											
1079 Grants Received	0	1,500	0	0	0	0	0	1,500	0	0	0
1080 Miscellaneous Income	0	250	0	0	0	0	0	1,514	0	0	0
Total Income	<u>0</u>	<u>1,750</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,014</u>	<u>0</u>	<u>0</u>	<u>0</u>
4001 Salaries and Wages	94,388	77,023	0	0	86,291	0	86,291	79,778	102,545	0	0
4004 Protective Clothing	1,000	1,272	0	0	1,000	0	1,000	670	1,000	0	0
4006 Travel Expenses	0	293	0	0	0	0	0	810	0	0	0

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4008 Training	1,000	150	0	0	1,000	0	1,000	378	1,000	0	0
4012 Water	1,200	514	0	0	1,200	0	1,200	495	750	0	0
4014 Electricity	1,500	1,192	0	0	1,500	0	1,500	1,078	1,500	0	0
4016 Refuse Disposal	1,500	1,720	0	0	1,800	0	1,800	1,832	1,800	0	0
4020 Misc Establishment Costs	500	898	0	0	500	0	500	918	500	0	0
4021 Telephone	700	427	0	0	700	0	700	572	700	0	0
4023 Stationery & Printing	0	0	0	0	0	0	0	57	0	0	0
4029 Consultancy	3,000	0	0	0	3,000	0	3,000	0	0	0	0
4034 Parish Trees	14,000	4,395	0	0	10,000	0	10,000	10,361	10,000	0	0
4035 Planting	0	0	0	0	1,000	0	1,000	641	1,000	0	0
4036 Property Maintenance	0	0	0	0	0	0	0	283	0	0	0
4037 Grounds Maintenance	1,000	1,034	0	0	1,000	0	1,000	2,807	1,000	0	0
4039 Tools & Hardware	0	0	0	0	0	0	0	0	1,000	0	0
4041 Equipment Hire	1,000	228	0	0	1,000	0	1,000	18	1,000	0	0
4042 Equipment Maintenance	1,500	651	0	0	1,500	0	1,500	3,014	1,500	0	0
4044 Vehicle Fuel	1,800	1,790	0	0	1,800	0	1,800	2,426	2,050	0	0
4045 Vehicle Tax/Insurance	250	265	0	0	260	0	260	275	260	0	0
4047 Equipment Purchases (minor)	5,000	2,058	0	0	5,000	0	5,000	3,448	5,000	0	0
4048 Vehicle Maintenance	1,000	959	0	0	1,000	0	1,000	105	1,000	0	0
4064 Dog Bin Emptying/Disposal	3,800	4,084	0	0	4,000	0	4,000	4,084	4,200	0	0
Overhead Expenditure	134,138	98,953	0	0	123,551	0	123,551	114,049	137,805	0	0
Movement to/(from) Gen Reserve	(134,138)	(97,203)			(123,551)		(123,551)	(111,035)	(137,805)		
309 REC CAPITAL PROJECTS											

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1075 Sale of Fixed Assets	0	11,500	0	0	0	0	0	0	0	0	0
Total Income	0	11,500	0	0	0	0	0	0	0	0	0
4952 Community Orchard	0	0	0	0	0	0	0	3,236	0	0	0
4966 Rec Footpath	0	0	0	0	0	0	0	4,199	0	0	0
4983 Replacement Tractor	0	20,149	0	0	0	0	0	0	0	0	0
4988 Recreation Ground Buildings	0	245	0	0	0	0	0	0	0	0	0
4997 Litter Bins	0	2,756	0	0	0	0	0	0	0	0	0
Overhead Expenditure	0	23,150	0	0	0	0	0	7,434	0	0	0
309 Net Income over Expenditure	0	-11,650	0	0	0	0	0	-7,434	0	0	0
6000 plus Transfer from EMR	0	8,650	0	0	0	0	0	16,179	0	0	0
6001 less Transfer to EMR	0	9,605	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	(12,605)			0		0	8,745	0		
Recreation - Income	5,000	20,536	0	0	5,000	0	5,000	9,607	5,270	0	0
Expenditure	140,588	127,566	0	0	133,101	0	133,101	142,241	150,655	0	0
Net Income over Expenditure	-135,588	-107,030	0	0	-128,101	0	-128,101	-132,634	-145,385	0	0
plus Transfer from EMR	0	8,650	0	0	0	0	0	16,179	0	0	0
less Transfer to EMR	0	9,605	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(135,588)	(107,985)			(128,101)		(128,101)	(116,455)	(145,385)		

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<u>Highways, Byways & Transport</u>											
<u>409 HIGHWAYS</u>											
4047	Equipment Purchases (minor)	0	2,625	0	0	0	0	0	0	0	0
4960	SpeedWatch & SLRs	3,500	2,600	0	0	3,500	0	3,500	5,409	3,500	0
	Overhead Expenditure	3,500	5,225	0	0	3,500	0	3,500	5,409	3,500	0
	Movement to/(from) Gen Reserve	(3,500)	(5,225)			(3,500)		(3,500)	(5,409)	(3,500)	
<hr/>											
	Highways, Byways & Transport - Income	0	0	0	0	0	0	0	0	0	0
	Expenditure	3,500	5,225	0	0	3,500	0	3,500	5,409	3,500	0
	Movement to/(from) Gen Reserve	(3,500)	(5,225)			(3,500)		(3,500)	(5,409)	(3,500)	

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<u>Liphook Millennium Centre</u>												
501	<u>LIPHOOK MILLENNIUM CENTRE</u>											
1001	Rent Receivable	7,100	0	0	0	7,100	0	7,100	7,351	7,100	0	0
1002	Film Income	3,000	0	0	0	3,000	0	3,000	1,670	1,000	0	0
1003	Bar/Refreshment Income	2,500	0	0	0	0	0	0	456	0	0	0
1008	Expenses Recovered	3,400	298	0	0	3,400	0	3,400	2,908	3,400	0	0
1009	Insurance recovered	1,000	1,137	0	0	1,000	0	1,000	877	880	0	0
1011	Letting Income	50,000	3,634	0	0	36,000	0	36,000	25,293	36,000	0	0
1012	Free use of LMC	1,650	0	0	0	1,650	0	1,650	0	1,650	0	0
1080	Miscellaneous Income	0	113	0	0	0	0	0	0	0	0	0
	Total Income	68,650	5,181	0	0	52,150	0	52,150	38,554	50,030	0	0
4001	Salaries and Wages	55,745	55,663	0	0	57,846	0	57,846	57,374	59,287	0	0
4003	Casual Staff	300	0	0	0	300	0	300	0	300	0	0
4006	Travel Expenses	500	0	0	0	500	0	500	0	500	0	0
4008	Training	1,000	0	0	0	1,000	0	1,000	43	500	0	0
4011	Rates	9,600	9,506	0	0	9,600	0	9,600	9,506	9,600	0	0
4012	Water	1,400	820	0	0	1,000	0	1,000	514	1,000	0	0
4014	Electricity	6,000	3,746	0	0	6,000	0	6,000	4,861	4,500	0	0
4015	Gas	6,500	5,489	0	0	6,000	0	6,000	5,420	6,000	0	0
4016	Refuse Disposal	1,575	1,157	0	0	1,575	0	1,575	1,167	1,575	0	0
4019	Cleaning & Janitorial	1,500	923	0	0	1,500	0	1,500	1,801	1,500	0	0
4020	Misc Establishment Costs	1,000	128	0	0	1,000	0	1,000	460	500	0	0
4021	Telephone	850	601	0	0	400	0	400	453	600	0	0

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Annual Budget - By Committee (Actual YTD Month 12)

Note: Final Closing

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year 2022/23</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4023	Stationery & Printing	500	202	0	0	500	0	500	402	500	0	0
4025	Insurance	2,800	2,841	0	0	2,800	0	2,800	2,191	2,250	0	0
4028	Licences	500	413	0	0	500	0	500	673	500	0	0
4036	Property Maintenance	4,000	1,400	0	0	4,000	0	4,000	3,785	4,000	0	0
4038	Maintenance Contracts	2,700	2,500	0	0	2,700	0	2,700	3,250	2,700	0	0
4039	Tools & Hardware	0	0	0	0	0	0	0	0	500	0	0
4040	Safety Inspections	1,500	627	0	0	1,500	0	1,500	411	1,500	0	0
4042	Equipment Maintenance	3,000	245	0	0	3,000	0	3,000	175	3,000	0	0
4047	Equipment Purchases (minor)	4,000	460	0	0	4,000	0	4,000	5,006	3,000	0	0
4051	Bank & merchant card Charges	1,000	907	0	0	1,000	0	1,000	608	0	0	0
4060	IT Support	500	81	0	0	500	0	500	78	500	0	0
4157	Film Costs	2,500	0	0	0	2,500	0	2,500	1,288	1,000	0	0
4159	Bar/Refreshment Costs	1,500	35	0	0	0	0	0	304	500	0	0
4168	website costs and email accts	500	468	0	0	500	0	500	475	500	0	0
4964	LMC Guttering	0	3,493	0	0	0	0	0	0	0	0	0
4965	LMC Heating system	0	0	0	0	0	0	0	33,863	0	0	0
4977	LMC Floor Repair	0	2,990	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	110,970	94,695	0	0	110,221	0	110,221	134,107	106,312	0	0
	501 Net Income over Expenditure	-42,320	-89,514	0	0	-58,071	0	-58,071	-95,552	-56,282	0	0
6000	plus Transfer from EMR	0	6,483	0	0	0	0	0	33,863	0	0	0
	Movement to/(from) Gen Reserve	(42,320)	(83,031)			(58,071)		(58,071)	(61,689)	(56,282)		

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Annual Budget - By Committee (Actual YTD Month 12)

Note: Final Closing

	<u>Last Year</u>		<u>Current Year</u>						<u>Next Year 2022/23</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Liphook Millennium Centre - Income	68,650	5,181	0	0	52,150	0	52,150	38,554	50,030	0	0
Expenditure	110,970	94,695	0	0	110,221	0	110,221	134,107	106,312	0	0
Net Income over Expenditure	<u>-42,320</u>	<u>-89,514</u>	<u>0</u>	<u>0</u>	<u>-58,071</u>	<u>0</u>	<u>-58,071</u>	<u>-95,552</u>	<u>-56,282</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	6,483	0	0	0	0	0	33,863	0	0	0
Movement to/(from) Gen Reserve	<u>(42,320)</u>	<u>(83,031)</u>			<u>(58,071)</u>		<u>(58,071)</u>	<u>(61,689)</u>	<u>(56,282)</u>		
Total Budget Income	456,392	434,579	0	0	443,916	0	443,916	661,049	454,608	0	0
Expenditure	456,392	404,152	0	0	443,916	0	443,916	468,915	454,608	0	0
Net Income over Expenditure	<u>0</u>	<u>30,427</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>192,133</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	18,315	0	0	0	0	0	60,824	0	0	0
less Transfer to EMR	0	40,200	0	0	0	0	0	232,329	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>8,542</u>			<u>0</u>		<u>0</u>	<u>20,628</u>	<u>0</u>		