

Detailed Income & Expenditure by Budget Heading 31/01/2024

Month No: 10

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 Corporate Management								
1010 Other Income	0	275,000	60	(274,940)			458333.	
Corporate Management :- Income	0	275,000	60	(274,940)			458333.	0
4088 Newsletter	21	5,646	5,948	302		302	94.9%	
4101 Bank Charges	16	543	478	(65)		(65)	113.6%	
4111 Professional Fees	177	12,927	31,569	18,642		18,642	40.9%	
4112 Audit Fees	0	2,999	3,800	801		801	78.9%	
4117 David Whitmarsh Award	0	0	60	60		60	0.0%	
Corporate Management :- Indirect Expenditure	213	22,115	41,855	19,740	0	19,740	52.8%	0
Net Income over Expenditure	(213)	252,885	(41,795)	(294,680)				
102 Democratic Representation								
1010 Other Income	0	42	0	(42)			0.0%	
Democratic Representation :- Income	0	42	0	(42)				0
4121 Mayors Allowance	183	3,004	4,000	996		996	75.1%	
4122 Election costs	0	4,389	24,000	19,611		19,611	18.3%	
4124 Public Consultations	0	0	2,000	2,000		2,000	0.0%	
4125 Councillor Expenses	0	459	1,200	741		741	38.2%	
Democratic Representation :- Indirect Expenditure	183	7,853	31,200	23,347	0	23,347	25.2%	0
Net Income over Expenditure	(183)	(7,810)	(31,200)	(23,390)				
105 Central Support-Admin Costs								
1010 Other Income	0	984	0	(984)			0.0%	
Central Support-Admin Costs :- Income	0	984	0	(984)				0
4001 Salaries	18,904	215,317	250,627	35,310		35,310	85.9%	
4002 Employers NI	1,949	23,620	25,564	1,944		1,944	92.4%	
4003 Employers Pension	3,185	43,005	53,634	10,629		10,629	80.2%	
4005 Pension Enhancements	0	561	1,022	461		461	54.9%	
4008 Staff Training	48	1,340	3,200	1,860		1,860	41.9%	
4009 Staff Travel & Welfare	0	469	800	331		331	58.7%	
4026 Other Expenditure	241	2,474	2,500	26		26	99.0%	
4071 Telephone and IT	921	10,139	20,597	10,458		10,458	49.2%	
4072 Mobile Phones	223	2,030	2,555	525		525	79.4%	
4075 Stationery & Printing	246	1,669	1,750	81		81	95.4%	
4076 Postage	(21)	961	1,103	142		142	87.2%	
4080 Subscriptions & Publications	384	2,669	3,150	481		481	84.7%	
4085 Insurance	0	23,821	22,350	(1,471)		(1,471)	106.6%	

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4087 Advertising	70	783	650	(133)		(133)	120.4%	
4155 Equipment	68	392	2,000	1,608		1,608	19.6%	
4157 Furniture	0	1,071	1,000	(71)		(71)	107.1%	
Central Support-Admin Costs :- Indirect Expenditure	26,219	330,321	392,502	62,181	0	62,181	84.2%	0
Net Income over Expenditure	(26,219)	(329,338)	(392,502)	(63,164)				
<u>106 Central Support-Town Hall</u>								
1002 Shop Rents	330	3,879	3,960	81			98.0%	
1010 Other Income	0	40	0	(40)			0.0%	
Central Support-Town Hall :- Income	330	3,918	3,960	42			99.0%	0
4021 Rates	589	5,895	7,076	1,181		1,181	83.3%	
4022 Water Charges	54	386	712	326		326	54.2%	
4024 Gas	462	1,616	2,320	704		704	69.7%	
4025 Electricity	245	2,898	3,147	249		249	92.1%	
4030 Cleaning	320	1,720	2,011	291		291	85.5%	
4140 Building Maintenance	576	4,468	56,000	51,532	2,053	49,479	11.6%	
Central Support-Town Hall :- Indirect Expenditure	2,246	16,984	71,266	54,282	2,053	52,229	26.7%	0
Net Income over Expenditure	(1,916)	(13,065)	(67,306)	(54,241)				
<u>107 Operating Income & Exp.</u>								
1005 Market Income	1,000	10,000	13,200	3,200			75.8%	
1081 CIL	0	338,212	0	(338,212)			0.0%	
1176 Precept	0	826,979	826,979	0			100.0%	
1190 Interest Received	8,673	60,059	25,932	(34,127)			231.6%	
Operating Income & Exp. :- Income	9,673	1,235,250	866,111	(369,139)			142.6%	0
Net Income	9,673	1,235,250	866,111	(369,139)				
<u>108 Other Properties</u>								
1001 Rents	3,000	12,000	12,000	0			100.0%	
Other Properties :- Income	3,000	12,000	12,000	0			100.0%	0
4140 Building Maintenance	0	1,189	0	(1,189)		(1,189)	0.0%	
4411 Buildings Maintenance Tannery	250	1,776	2,000	224		224	88.8%	
4412 Public Works Loan Board repay	0	9,411	9,411	0		0	100.0%	
Other Properties :- Indirect Expenditure	250	12,376	11,411	(965)	0	(965)	108.5%	0
Net Income over Expenditure	2,750	(376)	589	965				

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201 Anstey Park								
1000 Fees and Charges	695	13,992	18,818	4,826			74.4%	
1001 Rents	5,283	37,422	61,445	24,023			60.9%	
1010 Other Income	0	625	0	(625)			0.0%	
1016 Alton FC Holding Funds	0	22,116	22,116	0			100.0%	22,116
Anstey Park :- Income	5,978	74,155	102,379	28,224			72.4%	22,116
4021 Rates	135	1,492	1,550	58		58	96.2%	
4022 Water Charges	28	678	1,911	1,233		1,233	35.5%	
4024 Gas	306	1,822	2,612	790		790	69.8%	
4025 Electricity	243	7,087	9,261	2,174		2,174	76.5%	
4030 Cleaning	0	7,727	5,200	(2,527)		(2,527)	148.6%	
4071 Telephone and IT	52	530	557	27		27	95.1%	
4140 Building Maintenance	0	6,394	8,000	1,606		1,606	79.9%	
4141 Grounds Maintenance	0	6,956	7,000	44		44	99.4%	
Anstey Park :- Indirect Expenditure	763	32,686	36,091	3,405	0	3,405	90.6%	0
Net Income over Expenditure	5,215	41,469	66,288	24,819				
6001 less Transfer to EMR	0	22,116						
Movement to/(from) Gen Reserve	5,215	19,353						
202 Jubilee Playing Fields								
1000 Fees and Charges	1,671	16,696	14,574	(2,122)			114.6%	
1001 Rents	1,715	16,872	20,386	3,514			82.8%	
1010 Other Income	0	2,884	0	(2,884)			0.0%	
Jubilee Playing Fields :- Income	3,386	36,452	34,960	(1,492)			104.3%	0
4021 Rates	174	1,731	2,231	500		500	77.6%	
4022 Water Charges	25	175	2,520	2,345		2,345	7.0%	
4025 Electricity	529	4,356	4,646	290		290	93.7%	
4030 Cleaning	0	0	3,120	3,120		3,120	0.0%	
4071 Telephone and IT	14	127	180	53		53	70.7%	
4140 Building Maintenance	1,393	3,526	4,500	974		974	78.3%	
4141 Grounds Maintenance	488	11,019	8,111	(2,908)	10,852	(13,759)	269.6%	
4143 Skatepark Maintenance	0	0	500	500		500	0.0%	
4150 Fuel Costs	0	1,109	1,486	377		377	74.6%	
Jubilee Playing Fields :- Indirect Expenditure	2,624	22,043	27,294	5,251	10,852	(5,600)	120.5%	0
Net Income over Expenditure	762	14,409	7,666	(6,743)				

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301 Grounds Maintenance Team								
1010 Other Income	225	5,433	0	(5,433)			0.0%	
Grounds Maintenance Team :- Income	225	5,433	0	(5,433)				0
4001 Salaries	12,303	115,922	134,396	18,474		18,474	86.3%	
4002 Employers NI	964	9,184	13,708	4,524		4,524	67.0%	
4003 Employers Pension	1,945	19,736	28,761	9,025		9,025	68.6%	
4010 Uniforms	0	388	500	112		112	77.6%	
4031 Refuse Collection	4,808	15,401	20,246	4,845		4,845	76.1%	
4139 Pot holes/Roadway resurfacing	0	22,608	55,000	32,392		32,392	41.1%	
4141 Grounds Maintenance	174	6,824	5,250	(1,574)		(1,574)	130.0%	
4144 Play Equipment Inspections	720	8,690	14,007	5,317		5,317	62.0%	
4145 Tree Maintenance	88	4,404	20,000	15,596	10,062	5,534	72.3%	
4146 Bedding Plants	25	1,223	1,198	(25)		(25)	102.1%	
4147 Dog Bins	317	1,267	1,351	84	433	(349)	125.8%	
4148 Play Equipment Maintenance	0	22,916	25,000	2,084		2,084	91.7%	
4149 Vehicle Costs	688	2,044	6,398	4,354		4,354	31.9%	
4150 Fuel Costs	418	5,301	8,944	3,643		3,643	59.3%	
4153 Locking & Unlocking	2,560	6,944	10,920	3,976		3,976	63.6%	
4155 Equipment	1,685	23,385	10,000	(13,385)		(13,385)	233.8%	
Grounds Maintenance Team :- Indirect Expenditure	26,696	266,238	355,679	89,441	10,495	78,946	77.8%	0
Net Income over Expenditure	(26,471)	(260,805)	(355,679)	(94,874)				
310 The Butts								
1000 Fees and Charges	0	2,210	2,200	(10)			100.5%	
The Butts :- Income	0	2,210	2,200	(10)			100.5%	0
4022 Water Charges	0	0	53	53		53	0.0%	
The Butts :- Indirect Expenditure	0	0	53	53	0	53	0.0%	0
Net Income over Expenditure	0	2,210	2,147	(63)				
311 Public Gardens								
1001 Rents	599	13,020	15,022	2,002			86.7%	
Public Gardens :- Income	599	13,020	15,022	2,002			86.7%	0
4022 Water Charges	54	1,513	216	(1,297)		(1,297)	700.6%	
4024 Gas	(11)	(11)	0	11		11	0.0%	
4025 Electricity	194	3,412	1,719	(1,693)		(1,693)	198.5%	
4140 Building Maintenance	0	578	1,260	682		682	45.8%	
4141 Grounds Maintenance	0	4,141	2,888	(1,253)		(1,253)	143.4%	
Public Gardens :- Indirect Expenditure	238	9,633	6,083	(3,550)	0	(3,550)	158.4%	0
Net Income over Expenditure	361	3,387	8,939	5,552				

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<u>312</u>	<u>Windmill Hill</u>								
1001	Rents	0	4,425	4,400	(25)			100.6%	
	Windmill Hill :- Income	<u>0</u>	<u>4,425</u>	<u>4,400</u>	<u>(25)</u>			<u>100.6%</u>	<u>0</u>
	Net Income	<u>0</u>	<u>4,425</u>	<u>4,400</u>	<u>(25)</u>				
<u>313</u>	<u>Kings Pond</u>								
1001	Rents	646	6,046	7,100	1,054			85.2%	
	Kings Pond :- Income	<u>646</u>	<u>6,046</u>	<u>7,100</u>	<u>1,054</u>			<u>85.2%</u>	<u>0</u>
4141	Grounds Maintenance	0	12,585	34,000	21,415	8,013	13,403	60.6%	
	Kings Pond :- Indirect Expenditure	<u>0</u>	<u>12,585</u>	<u>34,000</u>	<u>21,415</u>	<u>8,013</u>	<u>13,403</u>	<u>60.6%</u>	<u>0</u>
	Net Income over Expenditure	<u>646</u>	<u>(6,539)</u>	<u>(26,900)</u>	<u>(20,361)</u>				
<u>314</u>	<u>Holybourne Play Area</u>								
4200	Ground Rent	265	265	265	0		0	100.0%	
	Holybourne Play Area :- Indirect Expenditure	<u>265</u>	<u>265</u>	<u>265</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100.0%</u>	<u>0</u>
	Net Expenditure	<u>(265)</u>	<u>(265)</u>	<u>(265)</u>	<u>0</u>				
<u>315</u>	<u>Chawton Park Road</u>								
1001	Rents	0	20,900	27,150	6,250			77.0%	
	Chawton Park Road :- Income	<u>0</u>	<u>20,900</u>	<u>27,150</u>	<u>6,250</u>			<u>77.0%</u>	<u>0</u>
	Net Income	<u>0</u>	<u>20,900</u>	<u>27,150</u>	<u>6,250</u>				
<u>316</u>	<u>Greenfields</u>								
1001	Rents	70	500	500	0			100.0%	
	Greenfields :- Income	<u>70</u>	<u>500</u>	<u>500</u>	<u>0</u>			<u>100.0%</u>	<u>0</u>
	Net Income	<u>70</u>	<u>500</u>	<u>500</u>	<u>0</u>				
<u>317</u>	<u>Flood Meadows</u>								
4025	Electricity	0	450	480	30		30	93.7%	
4141	Grounds Maintenance	128	40,172	42,000	1,828		1,828	95.6%	
	Flood Meadows :- Indirect Expenditure	<u>128</u>	<u>40,622</u>	<u>42,480</u>	<u>1,858</u>	<u>0</u>	<u>1,858</u>	<u>95.6%</u>	<u>0</u>
	Net Expenditure	<u>(128)</u>	<u>(40,622)</u>	<u>(42,480)</u>	<u>(1,858)</u>				

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318 Other Open Spaces								
4156 Parish Paths	0	0	1,000	1,000		1,000	0.0%	
4179 Lower Field Will Hall Farm	0	43,859	50,000	6,141		6,141	87.7%	
4315 Wey Walk	0	175	0	(175)		(175)	0.0%	
Other Open Spaces :- Indirect Expenditure	0	44,034	51,000	6,966	0	6,966	86.3%	0
Net Expenditure	0	(44,034)	(51,000)	(6,966)				
319 Closed Churchyard								
1010 Other Income	0	17,059	0	(17,059)			0.0%	
Closed Churchyard :- Income	0	17,059	0	(17,059)				0
4141 Grounds Maintenance	0	17,059	0	(17,059)		(17,059)	0.0%	
Closed Churchyard :- Indirect Expenditure	0	17,059	0	(17,059)	0	(17,059)		0
Net Income over Expenditure	0	0	0	0				
320 Allotments								
1001 Rents	378	13,558	7,050	(6,508)			192.3%	
1003 Allotment affiliation fees	36	1,062	200	(862)			531.0%	
1010 Other Income	0	5	0	(5)			0.0%	
1080 Grant Income	4,490	4,490	0	(4,490)			0.0%	
Allotments :- Income	4,904	19,115	7,250	(11,865)			263.7%	0
4022 Water Charges	146	1,269	1,750	481		481	72.5%	
4033 Allotment affiliation fees	0	24	0	(24)		(24)	0.0%	
4141 Grounds Maintenance	0	5,412	2,500	(2,912)		(2,912)	216.5%	
4159 Allotment Improvements	0	2,280	0	(2,280)	2,175	(4,455)	0.0%	
Allotments :- Indirect Expenditure	146	8,985	4,250	(4,735)	2,175	(6,910)	262.6%	0
Net Income over Expenditure	4,758	10,130	3,000	(7,130)				
321 Barley Fields								
1010 Other Income	325	650	0	(650)			0.0%	
Barley Fields :- Income	325	650	0	(650)				0
4141 Grounds Maintenance	0	2,440	0	(2,440)		(2,440)	0.0%	
Barley Fields :- Indirect Expenditure	0	2,440	0	(2,440)	0	(2,440)		0
Net Income over Expenditure	325	(1,790)	0	1,790				

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<u>401</u>	<u>Community</u>								
1010	Other Income	0	0	525	525			0.0%	
1014	Other Events Income	0	5,118	3,000	(2,118)			170.6%	
1072	Donations/Sponsorship Received	1,001	5,851	5,000	(851)			117.0%	
1075	Town Crier Donations	20	20	0	(20)			0.0%	
1080	Grant Income	0	3,301	1,000	(2,301)			330.1%	
	Community :- Income	<u>1,021</u>	<u>14,290</u>	<u>9,525</u>	<u>(4,765)</u>			<u>150.0%</u>	<u>0</u>
4304	Town Crier	0	1,200	1,200	0		0	100.0%	
4305	3rd Party Event Costs	123	1,003	1,500	497		497	66.9%	
4306	Tourism	19,534	30,619	12,000	(18,619)	37,744	(56,363)	569.7%	
4307	Town Centre Events	2,657	20,882	18,000	(2,882)		(2,882)	116.0%	
4308	Youth Expenditure	0	20,000	20,000	0		0	100.0%	
4312	Events Grants	0	3,584	4,000	416		416	89.6%	
4314	CCTV	0	5,278	2,848	(2,430)		(2,430)	185.3%	
4317	Climate Change Actions/Strateg	1,330	11,615	17,472	5,857		5,857	66.5%	
	Community :- Indirect Expenditure	<u>23,645</u>	<u>94,181</u>	<u>77,020</u>	<u>(17,161)</u>	<u>37,744</u>	<u>(54,905)</u>	<u>171.3%</u>	<u>0</u>
	Net Income over Expenditure	<u>(22,624)</u>	<u>(79,891)</u>	<u>(67,495)</u>	<u>12,396</u>				
<u>403</u>	<u>Christmas Lights</u>								
4300	Christmas Lights	8,346	26,173	21,000	(5,173)	4,472	(9,645)	145.9%	
	Christmas Lights :- Indirect Expenditure	<u>8,346</u>	<u>26,173</u>	<u>21,000</u>	<u>(5,173)</u>	<u>4,472</u>	<u>(9,645)</u>	<u>145.9%</u>	<u>0</u>
	Net Expenditure	<u>(8,346)</u>	<u>(26,173)</u>	<u>(21,000)</u>	<u>5,173</u>				
<u>404</u>	<u>Alton in Bloom</u>								
1070	Alton in Bloom-Income	0	0	500	500			0.0%	
	Alton in Bloom :- Income	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>			<u>0.0%</u>	<u>0</u>
4302	Alton in Bloom Expenditure	0	1,156	1,500	344	1,095	(750)	150.0%	
	Alton in Bloom :- Indirect Expenditure	<u>0</u>	<u>1,156</u>	<u>1,500</u>	<u>344</u>	<u>1,095</u>	<u>(750)</u>	<u>150.0%</u>	<u>0</u>
	Net Income over Expenditure	<u>0</u>	<u>(1,156)</u>	<u>(1,000)</u>	<u>156</u>				
<u>420</u>	<u>Grants</u>								
4500	Grants-Empowered	0	30,000	30,000	0		0	100.0%	
	Grants :- Indirect Expenditure	<u>0</u>	<u>30,000</u>	<u>30,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100.0%</u>	<u>0</u>
	Net Expenditure	<u>0</u>	<u>(30,000)</u>	<u>(30,000)</u>	<u>0</u>				

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503 Assembly Rooms								
1000 Fees and Charges	3,087	31,325	26,481	(4,844)			118.3%	
1001 Rents	1,010	9,800	12,514	2,714			78.3%	
Assembly Rooms :- Income	4,097	41,125	38,995	(2,130)			105.5%	0
4006 Management contract	0	9,555	22,840	13,285		13,285	41.8%	
4021 Rates	0	4,305	6,808	2,504		2,504	63.2%	
4022 Water Charges	53	496	972	476		476	51.0%	
4024 Gas	603	1,845	3,508	1,663		1,663	52.6%	
4025 Electricity	1,131	5,984	7,246	1,262		1,262	82.6%	
4026 Other Expenditure	0	0	500	500		500	0.0%	
4030 Cleaning	120	5,416	3,250	(2,166)		(2,166)	166.6%	
4031 Refuse Collection	53	523	584	61		61	89.5%	
4040 Licences	176	912	750	(162)		(162)	121.6%	
4071 Telephone and IT	44	439	618	179		179	71.1%	
4087 Advertising	0	0	500	500		500	0.0%	
4140 Building Maintenance	7,960	38,988	17,000	(21,988)	41,560	(63,548)	473.8%	
4155 Equipment	0	0	1,000	1,000		1,000	0.0%	
4157 Furniture	0	0	800	800		800	0.0%	
Assembly Rooms :- Indirect Expenditure	10,139	68,464	66,376	(2,088)	41,560	(43,648)	165.8%	0
Net Income over Expenditure	(6,042)	(27,338)	(27,381)	(43)				
601 Street Furniture								
1008 Bus shelter adverts income	1,080	5,488	1,500	(3,988)			365.8%	
1072 Donations/Sponsorship Received	0	465	500	35			93.0%	
Street Furniture :- Income	1,080	5,953	2,000	(3,953)			297.6%	0
4021 Rates	91	916	1,258	342		342	72.8%	
4600 Public Seats/Bins	3,610	3,685	1,750	(1,935)		(1,935)	210.5%	
4601 Bus Shelters	0	662	1,750	1,089		1,089	37.8%	
4602 Notice Boards/street furniture	0	6,872	1,500	(5,372)	443	(5,815)	487.7%	
Street Furniture :- Indirect Expenditure	3,701	12,134	6,258	(5,876)	443	(6,319)	201.0%	0
Net Income over Expenditure	(2,621)	(6,181)	(4,258)	1,923				
602 Neighbourhood Plan								
1080 Grant Income	0	12,500	35,000	22,500			35.7%	
Neighbourhood Plan :- Income	0	12,500	35,000	22,500			35.7%	0
4026 Other Expenditure	32	19,238	35,000	15,762	5,300	10,462	70.1%	
Neighbourhood Plan :- Indirect Expenditure	32	19,238	35,000	15,762	5,300	10,462	70.1%	0
Net Income over Expenditure	(32)	(6,738)	0	6,738				

Detailed Income & Expenditure by Budget Heading 31/01/2024

Month No: 10

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
<u>702</u>	<u>Projects</u>								
1085	Developer Contributions/S106	0	0	538,000	538,000			0.0%	
	Projects :- Income	<u>0</u>	<u>0</u>	<u>538,000</u>	<u>538,000</u>			<u>0.0%</u>	<u>0</u>
4401	Jubilee Playing Fields	0	0	288,000	288,000		288,000	0.0%	
4404	Environmental Improvements	0	0	250,000	250,000		250,000	0.0%	
	Projects :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>538,000</u>	<u>538,000</u>	<u>0</u>	<u>538,000</u>	<u>0.0%</u>	<u>0</u>
	Net Income over Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>				
	Grand Totals:- Income	35,334	1,801,027	1,707,112	(93,915)			105.5%	
	Expenditure	105,833	1,097,583	1,880,583	783,000	124,200	658,799	65.0%	
	Net Income over Expenditure	<u>(70,499)</u>	<u>703,443</u>	<u>(173,471)</u>	<u>(876,914)</u>				
	less Transfer to EMR	0	22,116						
	Movement to/(from) Gen Reserve	<u>(70,499)</u>	<u>681,327</u>						