

Detailed Income & Expenditure by Budget Heading 31/10/2019

Month No: 7

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Finance & Personnel								
101 Administration								
1024 Administration Charges	3	4	0	(4)			0.0%	
1076 PRECEPT	0	484,603	484,603	0			100.0%	
1081 CIL	0	82,978	0	(82,978)			0.0%	
1099 Photocopying Income	15	70	0	(70)			0.0%	
Administration :- Income	18	567,655	484,603	(83,052)			117.1%	0
4001 WAGES & PENSIONS ADMIN	9,232	62,864	117,500	54,636		54,636	53.5%	
4002 WAGES & PENSIONS CIVIC	6,252	53,304	97,500	44,196		44,196	54.7%	
4004 PENSION LUMP SUM	0	2,042	4,000	1,958		1,958	51.0%	
4005 Casual & Brought-in Staff	0	0	3,000	3,000		3,000	0.0%	
4008 TRAINING / CONFERENCES	500	2,816	3,500	684		684	80.5%	
4009 Expenses	19	56	350	294		294	16.1%	
4010 Hospitality	18	25	100	75		75	25.1%	
4017 H&S + First Aid Items	0	0	300	300		300	0.0%	
4021 TELEPHONE & BROADBAND	101	762	2,000	1,238		1,238	38.1%	
4022 POSTAGE	2	10	50	40		40	20.5%	
4023 STATIONERY	56	59	500	441		441	11.9%	
4024 SUBSCRIPTIONS	26	2,539	2,837	298		298	89.5%	
4025 INSURANCE	0	4,925	5,000	75		75	98.5%	
4026 SERVICE CONTRACTS	56	2,414	5,000	2,586		2,586	48.3%	
4027 IT SUNDRIES	0	10	300	290		290	3.2%	
4028 BOOKS & PUBLICATIONS	0	0	200	200		200	0.0%	
4030 RECRUITMENT COSTS	0	0	1,000	1,000		1,000	0.0%	
4043 FURNITURE/EQUIPMENT	0	72	400	328		328	18.1%	
4051 BANK CHARGES	55	369	600	231		231	61.5%	
4056 AUDIT FEES INTERNAL & EXTERNAL	0	49	2,500	2,451		2,451	2.0%	
4057 ACCOUNTANCY SUPPORT	59	293	3,000	2,707		2,707	9.8%	
4058 LEGAL FEES	0	155	6,000	5,845		5,845	2.6%	
4060 OTHER PROF FEES	0	4,525	4,000	(525)		(525)	113.1%	
Administration :- Indirect Expenditure	16,376	137,289	259,637	122,348	0	122,348	52.9%	0
Net Income over Expenditure	(16,358)	430,366	224,966	(205,400)				
102 Council / Councillors								
4009 Expenses	86	167	200	33		33	83.5%	
4301 MAYORS ALLOWANCE	299	666	2,300	1,634		1,634	29.0%	
4311 COUNCIL FUNCTIONS	6	81	1,000	919		919	8.1%	
4331 MAYORAL REGALIA COSTS	0	0	100	100		100	0.0%	

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4332 TOWN TWINNING-GIFTS/RECEP	0	26	150	124		124	17.3%	
Council / Councilors :- Indirect Expenditure	391	940	3,750	2,810	0	2,810	25.1%	0
Net Expenditure	(391)	(940)	(3,750)	(2,810)				
<u>107 Grants (incl S137)</u>								
1019 Solar Income Ltg Source	0	1,587	0	(1,587)			0.0%	
1055 Solar Income Twemlows	0	1,628	0	(1,628)			0.0%	
Grants (incl S137) :- Income	0	3,215	0	(3,215)				0
4705 Grant Exp Lgt Source Solar Inc	0	1,587	0	(1,587)		(1,587)	0.0%	
4706 WRAPGrant Expenditure	0	7,250	0	(7,250)		(7,250)	0.0%	
4711 GRANTS - Power Gen Comp	0	7,900	8,000	100		100	98.8%	
4712 GRANT Whitchurch Bid	0	(4,500)	0	4,500		4,500	0.0%	
4723 Grant Exp Twemlows Solar Incom	0	1,628	0	(1,628)		(1,628)	0.0%	
4982 TFR FR EMR WRAP Grant	0	(7,250)	0	7,250		7,250	0.0%	
Grants (incl S137) :- Indirect Expenditure	0	6,615	8,000	1,385	0	1,385	82.7%	0
Net Income over Expenditure	0	(3,400)	(8,000)	(4,600)				
<u>109 Capital/Projects</u>								
4892 TFR FR EMR IT Equipment	0	(728)	0	728		728	0.0%	
4894 TFR FR EMR Project Rev Solar P	0	0	(15,000)	(15,000)		(15,000)	0.0%	
4895 TRF FR EMR CIL 2017/2018	0	0	(36,013)	(36,013)		(36,013)	0.0%	
4899 TFR FR EMR CIL 2016/2017	0	0	(3,487)	(3,487)		(3,487)	0.0%	
4902 CP - Bins & Benches	0	3,532	0	(3,532)		(3,532)	0.0%	
4903 CP New Christmas Lights & Decs	0	0	5,000	5,000		5,000	0.0%	
4913 CP - IT Equipment	0	728	1,500	772		772	48.5%	
4917 CP - Civic Centre Furn/Equip't	0	0	6,700	6,700		6,700	0.0%	
4930 CP Bar Lounge Refurbishment	0	0	10,000	10,000		10,000	0.0%	
4931 CP Solar Panels	0	0	15,000	15,000		15,000	0.0%	
4933 CP Deermoss Play Area	0	0	25,000	25,000		25,000	0.0%	
4934 CP Freehold Budget Stage Light	0	0	10,000	10,000		10,000	0.0%	
4935 CP Freehold Budget Stage Sound	0	0	10,000	10,000		10,000	0.0%	
4937 CP Mkt Hall Heating	0	0	1,000	1,000		1,000	0.0%	
4939 CP Cemetery Infastructure	0	0	24,500	24,500		24,500	0.0%	
4940 CP Electric Vehical Chrg Point	0	0	4,500	4,500		4,500	0.0%	
4958 CP - Blinds	0	0	2,500	2,500		2,500	0.0%	
4983 TFR FR Project R - Bench & Bin	0	(3,532)	0	3,532		3,532	0.0%	
4984 TFR FR EMR Cemetery	0	0	(24,500)	(24,500)		(24,500)	0.0%	
4992 FUNDING FR PROJECT RESERVE	0	0	(35,000)	(35,000)		(35,000)	0.0%	
Capital/Projects :- Indirect Expenditure	0	0	1,700	1,700	0	1,700	0.0%	0
Net Expenditure	0	0	(1,700)	(1,700)				

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<u>214 Annual Allocations</u>								
4702 BLACKBERRY FAIR	2,500	2,500	2,500	0		0	100.0%	
4721 CHURCH LIGHTS	0	50	200	150		150	24.9%	
4722 TOWN CLOCK - 3 Year Service	0	0	300	300		300	0.0%	
Annual Allocations :- Indirect Expenditure	<u>2,500</u>	<u>2,550</u>	<u>3,000</u>	<u>450</u>	<u>0</u>	<u>450</u>	<u>85.0%</u>	<u>0</u>
Net Expenditure	<u>(2,500)</u>	<u>(2,550)</u>	<u>(3,000)</u>	<u>(450)</u>				
<u>307 Mayors Charity</u>								
1307 MAYORS CHARITY DONATIONS	0	448	0	(448)			0.0%	
Mayors Charity :- Income	<u>0</u>	<u>448</u>	<u>0</u>	<u>(448)</u>				<u>0</u>
4308 Mayors payments to be made	0	145	0	(145)		(145)	0.0%	
Mayors Charity :- Indirect Expenditure	<u>0</u>	<u>145</u>	<u>0</u>	<u>(145)</u>	<u>0</u>	<u>(145)</u>		<u>0</u>
Net Income over Expenditure	<u>0</u>	<u>303</u>	<u>0</u>	<u>(303)</u>				
Finance & Personnel :- Income	<u>18</u>	<u>571,318</u>	<u>484,603</u>	<u>(86,715)</u>			<u>117.9%</u>	
Expenditure	<u>19,266</u>	<u>147,539</u>	<u>276,087</u>	<u>128,548</u>	<u>0</u>	<u>128,548</u>	<u>53.4%</u>	
Movement to/(from) Gen Reserve	<u>(19,248)</u>	<u>423,779</u>						
<u>Parks, Public Realm</u>								
<u>103 CCTV</u>								
4042 EQUIPMENT MAINTCE	30	756	1,000	244		244	75.6%	
4070 CCTV Service Civic Centre	0	80	700	620		620	11.4%	
4071 CCTV Service Parks	0	0	700	700		700	0.0%	
4072 CCTV Service Town Centre	0	600	600	0		0	100.0%	
CCTV :- Indirect Expenditure	<u>30</u>	<u>1,436</u>	<u>3,000</u>	<u>1,564</u>	<u>0</u>	<u>1,564</u>	<u>47.9%</u>	<u>0</u>
Net Expenditure	<u>(30)</u>	<u>(1,436)</u>	<u>(3,000)</u>	<u>(1,564)</u>				
<u>203 Parks & Public Realm</u>								
1025 HANGING BASKETS	0	1,220	1,000	(220)			122.0%	
1037 Memorial Bench Income	0	0	500	500			0.0%	
1041 Wheatsheaf Drive Play Donation	1,000	1,000	0	(1,000)			0.0%	
Parks & Public Realm :- Income	<u>1,000</u>	<u>2,220</u>	<u>1,500</u>	<u>(720)</u>			<u>148.0%</u>	<u>0</u>
4012 WATER RATES	0	37	150	113		113	24.6%	
4018 REFUSE DISPOSAL	108	890	1,400	510		510	63.5%	
4036 PROPERTY MAINTCE	10	617	3,000	2,383		2,383	20.6%	
4038 MAINTENANCE CTRCTS	6,615	46,305	90,000	43,695		43,695	51.5%	

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4039 MTCE CONTRACT VARIATIONS	0	490	2,500	2,010		2,010	19.6%	
4043 FURNITURE/EQUIPMENT	0	341	4,500	4,159		4,159	7.6%	
4060 OTHER PROF FEES	3,630	7,157	1,000	(6,157)		(6,157)	715.7%	
4069 Play Areas / Equipment Repair	0	0	2,000	2,000		2,000	0.0%	
4076 Benches /Trees / Bins	0	0	6,000	6,000		6,000	0.0%	
4077 Skate Park Costs	0	0	500	500		500	0.0%	
4104 Public Realm - Town Signage	0	0	5,000	5,000		5,000	0.0%	
4106 Youth Pod Project	0	0	5,705	5,705		5,705	0.0%	
4895 TRF FR EMR CIL 2017/2018	0	0	(10,500)	(10,500)		(10,500)	0.0%	
4977 TFR FR Project R-Rodents	(4,055)	(4,055)	0	4,055		4,055	0.0%	
4981 TRF FR Project R -Pk Electric	0	(2,554)	0	2,554		2,554	0.0%	
4992 FUNDING FR PROJECT RESERVE	0	0	(10,705)	(10,705)		(10,705)	0.0%	
Parks & Public Realm :- Indirect Expenditure	6,308	49,228	100,550	51,322	0	51,322	49.0%	0
Net Income over Expenditure	(5,308)	(47,008)	(99,050)	(52,042)				
<u>204 Street Lighting/Furniture</u>								
4014 ELECTRICITY	454	2,673	5,500	2,827		2,827	48.6%	
4038 MAINTENANCE CTRCTS	0	1,696	4,100	2,404		2,404	41.4%	
4042 EQUIPMENT MAINTCE	0	829	3,500	2,671		2,671	23.7%	
Street Lighting/Furniture :- Indirect Expenditure	454	5,198	13,100	7,902	0	7,902	39.7%	0
Net Expenditure	(454)	(5,198)	(13,100)	(7,902)				
<u>205 Public Conveniences</u>								
1008 Toilet Coin Boxes	0	439	1,000	561			43.9%	
Public Conveniences :- Income	0	439	1,000	561			43.9%	0
4011 RATES & BID Levey's	0	798	926	128		128	86.2%	
4012 WATER RATES	0	302	300	(2)		(2)	100.6%	
4014 ELECTRICITY	62	345	650	305		305	53.0%	
4042 EQUIPMENT MAINTCE	0	20	250	230		230	8.1%	
4102 WH LION TOILET Maint Contract	0	5,000	10,000	5,000		5,000	50.0%	
4103 JUB PARK TOILET Maint Contract	0	2,750	5,500	2,750		2,750	50.0%	
Public Conveniences :- Indirect Expenditure	62	9,215	17,626	8,411	0	8,411	52.3%	0
Net Income over Expenditure	(62)	(8,775)	(16,626)	(7,851)				
Parks, Public Realm :- Income	1,000	2,659	2,500	(159)			106.4%	
Expenditure	6,854	65,077	134,276	69,199	0	69,199	48.5%	
Movement to/(from) Gen Reserve	(5,854)	(62,417)						

Heritage

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206 Heritage - Museum								
4011 RATES & BID Levey's	0	0	0	(0)		(0)	0.0%	
4012 WATER RATES	0	91	200	109		109	45.7%	
4014 ELECTRICITY	0	796	1,100	304		304	72.4%	
4015 GAS & OIL	0	0	1,000	1,000		1,000	0.0%	
4021 TELEPHONE & BROADBAND	2	137	0	(137)		(137)	0.0%	
4024 SUBSCRIPTIONS	0	48	700	652		652	6.9%	
4026 SERVICE CONTRACTS	40	110	1,400	1,290		1,290	7.9%	
4036 PROPERTY MAINTCE	88	7,871	15,000	7,129		7,129	52.5%	
4073 FireAlarm/Extinguisher Service	0	253	300	47		47	84.3%	
4074 Intruder Alarm Monitoring	0	448	300	(148)		(148)	149.3%	
4075 Intruder Alarm Servicing	0	120	250	130		130	48.0%	
4717 Whit HC Annual Allocation	0	5,000	5,000	0		0	100.0%	
4718 Tourism	30	30	0	(30)		(30)	0.0%	
Heritage - Museum :- Indirect Expenditure	160	14,905	25,250	10,345	0	10,345	59.0%	0
Net Expenditure	(160)	(14,905)	(25,250)	(10,345)				
207 Heritage - Craft Units								
1001 Heritage Rental Unit Rents Rec	433	2,884	5,000	2,116			57.7%	
Heritage - Craft Units :- Income	433	2,884	5,000	2,116			57.7%	0
4012 WATER RATES	0	94	100	6		6	93.8%	
4014 ELECTRICITY	0	88	0	(88)		(88)	0.0%	
4036 PROPERTY MAINTCE	0	91	2,000	1,909		1,909	4.5%	
4058 LEGAL FEES	0	250	500	250		250	50.0%	
4075 Intruder Alarm Servicing	0	0	250	250		250	0.0%	
4992 FUNDING FR PROJECT RESERVE	0	424	0	(424)		(424)	0.0%	
Heritage - Craft Units :- Indirect Expenditure	0	947	2,850	1,903	0	1,903	33.2%	0
Net Income over Expenditure	433	1,937	2,150	213				
Heritage :- Income	433	2,884	5,000	2,116			57.7%	
Expenditure	160	15,851	28,100	12,249	0	12,249	56.4%	
Movement to/(from) Gen Reserve	274	(12,968)						

Culture & Civic Centre

201 Civic Centre								
1005 LETTING INCOME - Room Hire	7,284	30,098	47,000	16,902			64.0%	
1030 BAR FRANCHISE FEES	303	1,538	3,500	1,962			43.9%	

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1039 Whitchurch Walkers Book	10	45	50	5			90.0%	
1050 TICKET COMMISSION	0	162	750	589			21.5%	
1070 Library Electricity Income	0	234	1,700	1,466			13.8%	
1074 EQUIPMENT HIRE INCOME	0	33	40	7			83.3%	
Civic Centre :- Income	7,597	32,111	53,040	20,929			60.5%	0
4001 WAGES & PENSIONS ADMIN	1,262	1,262	0	(1,262)		(1,262)	0.0%	
4006 PPE	0	157	500	343		343	31.5%	
4011 RATES & BID Levey's	0	45,864	45,000	(864)		(864)	101.9%	
4012 WATER RATES	0	687	2,500	1,813		1,813	27.5%	
4014 ELECTRICITY	681	5,104	18,000	12,896		12,896	28.4%	
4015 GAS & OIL	391	1,606	8,000	6,394		6,394	20.1%	
4016 CLEANING Materials	0	1,178	3,570	2,392		2,392	33.0%	
4018 REFUSE DISPOSAL	99	718	2,500	1,782		1,782	28.7%	
4026 SERVICE CONTRACTS	239	1,677	3,000	1,323		1,323	55.9%	
4029 WHITCHURCH WALKERS BOOKS	0	65	35	(30)		(30)	185.7%	
4032 PUBLICITY/ADVERTISING	11	700	2,000	1,300		1,300	35.0%	
4036 PROPERTY MAINTCE	509	6,215	12,000	5,785		5,785	51.8%	
4041 EQUIPMENT HIRE	125	185	500	315		315	37.0%	
4042 EQUIPMENT MAINTCE	119	401	1,000	599		599	40.1%	
4043 FURNITURE/EQUIPMENT	0	835	1,000	165		165	83.5%	
4048 LICENCES	105	495	1,250	755		755	39.6%	
4052 Merchant Rental Ltd Chip & Pin	30	215	350	135		135	61.5%	
4073 FireAlarm/Extinguisher Service	0	500	800	300		300	62.5%	
4074 Intruder Alarm Monitoring	0	163	400	237		237	40.9%	
4075 Intruder Alarm Servicing	0	240	500	260		260	48.0%	
4211 VAN EXPENSES	142	1,085	2,000	915		915	54.3%	
4892 TFR FR EMR IT Equipment	0	(392)	0	392		392	0.0%	
4976 TFR FR Project Res - Stage Ele	(4,963)	(4,963)	0	4,963		4,963	0.0%	
Civic Centre :- Indirect Expenditure	(1,250)	63,998	104,905	40,907	0	40,907	61.0%	0
Net Income over Expenditure	8,847	(31,888)	(51,865)	(19,977)				
Culture & Civic Centre :- Income	7,597	32,111	53,040	20,929			60.5%	
Expenditure	(1,250)	63,998	104,905	40,907	0	40,907	61.0%	
Movement to/(from) Gen Reserve	8,847	(31,888)						

Events & Tourism200 @thecivic

1011 EVENT (Civic) TICKET SALES	3,647	5,229	1,000	(4,229)			522.9%	
1020 Tuck / Coffee Shop Sales	0	220	0	(220)			0.0%	

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1040 ADVERTISING INCOME	30	190	0	(190)			0.0%	
@thecivic :- Income	3,677	5,639	1,000	(4,639)			563.9%	0
4032 PUBLICITY/ADVERTISING	490	1,877	2,000	123		123	93.8%	
4068 EVENT COSTS	0	651	3,000	2,349		2,349	21.7%	
@thecivic :- Indirect Expenditure	490	2,528	5,000	2,472	0	2,472	50.6%	0
Net Income over Expenditure	3,187	3,111	(4,000)	(7,111)				
202 Events & Fairs								
1014 Gardeners Mkt Lettings Income	0	80	100	20			80.4%	
1017 Christmas Markets	0	0	150	150			0.0%	
1020 Tuck / Coffee Shop Sales	0	0	100	100			0.0%	
1022 Craft Markets & Spring Fair	70	1,295	800	(495)			161.9%	
1034 Party in the Park Stall Income	0	581	1,000	419			58.1%	
1042 Party in the Park Donations	0	184	400	216			45.9%	
1071 Xmas Lgt Switch on Mkt	417	809	250	(559)			323.7%	
Events & Fairs :- Income	487	2,949	2,800	(149)			105.3%	0
4018 REFUSE DISPOSAL	0	0	200	200		200	0.0%	
4032 PUBLICITY/ADVERTISING	0	414	1,000	586		586	41.4%	
4041 EQUIPMENT HIRE	0	930	1,000	70		70	93.0%	
4043 FURNITURE/EQUIPMENT	0	0	1,200	1,200		1,200	0.0%	
4047 ENTERTAINERS	0	880	3,500	2,620		2,620	25.1%	
4048 LICENCES	0	0	100	100		100	0.0%	
4060 OTHER PROF FEES	0	358	1,000	642		642	35.8%	
4210 XMAS LGT - UP/DISMANTLE	0	0	8,000	8,000		8,000	0.0%	
4891 TFR FR EMR PIP	0	(1,475)	0	1,475		1,475	0.0%	
Events & Fairs :- Indirect Expenditure	0	1,107	16,000	14,893	0	14,893	6.9%	0
Net Income over Expenditure	487	1,843	(13,200)	(15,043)				
208 Food & Drink								
1013 Food & Drink Festival	300	5,461	0	(5,461)			0.0%	
1021 F&D Festival Sponsorship	44	962	0	(962)			0.0%	
Food & Drink :- Income	344	6,423	0	(6,423)				0
4032 PUBLICITY/ADVERTISING	0	4,038	0	(4,038)		(4,038)	0.0%	
4108 Food & Drink Expenditure	0	944	0	(944)		(944)	0.0%	
4111 Demo / Cookery Schools	0	1,158	0	(1,158)		(1,158)	0.0%	
4985 TFR FR EMR Food & Drink	0	(560)	0	560		560	0.0%	
Food & Drink :- Indirect Expenditure	0	5,580	0	(5,580)	0	(5,580)		0
Net Income over Expenditure	344	843	0	(843)				

Detailed Income & Expenditure by Budget Heading 31/10/2019

Month No: 7

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>212 Friday Market</u>								
1002 FRIDAY MARKET RENTS INCOME	870	6,477	11,000	4,523			58.9%	
Friday Market :- Income	870	6,477	11,000	4,523			58.9%	0
4032 PUBLICITY/ADVERTISING	0	208	1,000	792		792	20.8%	
Friday Market :- Indirect Expenditure	0	208	1,000	792	0	792	20.8%	0
Net Income over Expenditure	870	6,268	10,000	3,732				
<u>216 Tourism</u>								
4718 Tourism	0	1,392	2,000	608		608	69.6%	
Tourism :- Indirect Expenditure	0	1,392	2,000	608	0	608	69.6%	0
Net Expenditure	0	(1,392)	(2,000)	(608)				
Events & Tourism :- Income	5,377	21,488	14,800	(6,688)			145.2%	
Expenditure	490	10,814	24,000	13,186	0	13,186	45.1%	
Movement to/(from) Gen Reserve	4,887	10,673						
<u>Cemetery</u>								
<u>104 Whitchurch Cemetery</u>								
1016 Interment / Burial Income (Plo	1,740	10,985	11,000	15			99.9%	
1037 Memorial Bench Income	0	966	0	(966)			0.0%	
1048 Memorial Fees	1,670	3,960	4,000	40			99.0%	
Whitchurch Cemetery :- Income	3,410	15,911	15,000	(911)			106.1%	0
4001 WAGES & PENSIONS ADMIN	279	1,965	3,500	1,535		1,535	56.1%	
4011 RATES & BID Levey's	0	823	750	(73)		(73)	109.8%	
4012 WATER RATES	0	4	60	56		56	7.0%	
4018 REFUSE DISPOSAL	82	519	4,000	3,481		3,481	13.0%	
4022 POSTAGE	5	38	0	(38)		(38)	0.0%	
4038 MAINTENANCE CTRCTS	1,950	13,650	23,400	9,750		9,750	58.3%	
4060 OTHER PROF FEES	0	0	1,100	1,100		1,100	0.0%	
4078 Memorial Bench Expenditure	15	630	0	(630)		(630)	0.0%	
4776 CEMETERY ANNUAL ALLOCATION	0	0	5,000	5,000		5,000	0.0%	
4984 TFR FR EMR Cemetery	0	0	(30,235)	(30,235)		(30,235)	0.0%	
Whitchurch Cemetery :- Indirect Expenditure	2,330	17,630	7,575	(10,055)	0	(10,055)	232.7%	0
Net Income over Expenditure	1,080	(1,719)	7,425	9,144				
Cemetery :- Income	3,410	15,911	15,000	(911)			106.1%	
Expenditure	2,330	17,630	7,575	(10,055)	0	(10,055)	232.7%	
Movement to/(from) Gen Reserve	1,080	(1,719)						

Detailed Income & Expenditure by Budget Heading 31/10/2019

Month No: 7

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	17,836	646,370	574,943	(71,427)			112.4%	
Expenditure	27,851	320,910	574,943	254,033	0	254,033	55.8%	
Net Income over Expenditure	(10,014)	325,461	0	(325,461)				
Movement to/(from) Gen Reserve	(10,014)	325,460						