

## Annual Budget - By Centre

|            |                                | <u>Last Year</u> |               | <u>Current Year</u> |               |           |           | <u>Next Year</u> |          |                 |
|------------|--------------------------------|------------------|---------------|---------------------|---------------|-----------|-----------|------------------|----------|-----------------|
|            |                                | Budget           | Actual        | Total               | Actual YTD    | Projected | Committed | Agreed           | EMR      | Carried Forward |
| <b>100</b> | <b><u>Administration</u></b>   |                  |               |                     |               |           |           |                  |          |                 |
| 1076       | Precept                        | 32,775           | 32,775        | 43,665              | 43,665        | 0         | 0         | 43,350           | 0        | 0               |
| 1091       | Income from Training           | 0                | 0             | 0                   | 285           | 0         | 0         | 0                | 0        | 0               |
| 1100       | Grants & Donations             | 0                | 710           | 0                   | 500           | 0         | 0         | 0                | 0        | 0               |
| 1101       | section 106 / CIL              | 0                | 0             | 0                   | 22,005        | 0         | 0         | 0                | 0        | 0               |
| 1999       | Other Income                   | 0                | 0             | 0                   | 0             | 0         | 0         | 0                | 0        | 0               |
|            | <b>Total Income</b>            | <b>32,775</b>    | <b>33,485</b> | <b>43,665</b>       | <b>66,455</b> | <b>0</b>  | <b>0</b>  | <b>43,350</b>    | <b>0</b> | <b>0</b>        |
| 1449       | Premises Hire                  | 0                | 0             | 0                   | 63            | 0         | 0         | 80               | 0        | 0               |
| 4000       | Clerks Salary                  | 9,840            | 12,477        | 13,100              | 15,513        | 0         | 0         | 14,500           | 0        | 0               |
| 4100       | DO NOT USE. Was Staff expenses | 410              | 150           | 0                   | 0             | 0         | 0         | 0                | 0        | 0               |
| 4105       | Staff Expenses                 | 0                | 0             | 0                   | 360           | 0         | 0         | 360              | 0        | 0               |
| 4110       | Training                       | 800              | -10           | 800                 | 928           | 0         | 0         | 750              | 0        | 0               |
| 4120       | Bank Charges                   | 80               | 72            | 80                  | 72            | 0         | 0         | 76               | 0        | 0               |
| 4130       | Audit Fees                     | 500              | 475           | 550                 | 613           | 0         | 0         | 600              | 0        | 0               |
| 4140       | Professional Fees              | 500              | 0             | 500                 | 0             | 0         | 0         | 400              | 0        | 0               |
| 4150       | Insurance                      | 600              | 591           | 600                 | 638           | 0         | 0         | 650              | 0        | 0               |
| 4160       | Postage & Stationery           | 25               | 0             | 25                  | 0             | 0         | 0         | 20               | 0        | 0               |
| 4170       | Telephone & Broadband          | 600              | 504           | 800                 | 410           | 0         | 0         | 350              | 0        | 0               |
| 4180       | IT & Website                   | 750              | 290           | 750                 | 293           | 0         | 0         | 500              | 0        | 0               |
| 4181       | Accounts support & Maintenance | 130              | 124           | 130                 | 183           | 0         | 0         | 188              | 0        | 0               |
| 4185       | Advertising                    | 60               | 25            | 60                  | 73            | 0         | 0         | 50               | 0        | 0               |
| 4190       | Office Equipment               | 200              | 1,214         | 200                 | 0             | 0         | 0         | 150              | 0        | 0               |
| 4196       | Village Hall Notice board      | 100              | 0             | 50                  | 75            | 0         | 0         | 50               | 0        | 0               |
| 4210       | Safety Expenses                | 150              | 317           | 200                 | 0             | 0         | 0         | 200              | 0        | 0               |

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|            |  | <u>Last Year</u> |               | <u>Current Year</u> |               |           |           | <u>Next Year</u> |          |                 |
|------------|--|------------------|---------------|---------------------|---------------|-----------|-----------|------------------|----------|-----------------|
|            |  | Budget           | Actual        | Total               | Actual YTD    | Projected | Committed | Agreed           | EMR      | Carried Forward |
| 4215       | Subscription                           | 500              | 721           | 600                 | 1,132         | 0         | 0         | 700              | 0        | 0               |
| 4220       | Repairs & Maintenance                  | 500              | 294           | 500                 | 226           | 0         | 0         | 450              | 0        | 0               |
| 4230       | Footpaths                              | 300              | 0             | 300                 | 0             | 0         | 0         | 500              | 0        | 0               |
| 4240       | s.137 Expenditure                      | 200              | 800           | 200                 | 50            | 0         | 0         | 200              | 0        | 0               |
| 4265       | Mileage at £0.45 per mile              | 0                | 0             | 30                  | 7             | 0         | 0         | 30               | 0        | 0               |
| 4270       | Pavillion Repairs                      | 2,000            | 0             | 2,000               | 326           | 0         | 0         | 2,000            | 0        | 0               |
| 4280       | Contingency Funds                      | 5,000            | 0             | 5,000               | 0             | 0         | 0         | 5,000            | 0        | 0               |
| 4290       | Elections                              | 300              | 0             | 300                 | 0             | 0         | 0         | 300              | 0        | 0               |
| 4500       | Electric                               | 0                | -8            | 0                   | 0             | 0         | 0         | 0                | 0        | 0               |
|            | <b>Overhead Expenditure</b>            | <b>23,545</b>    | <b>18,035</b> | <b>26,775</b>       | <b>20,960</b> | <b>0</b>  | <b>0</b>  | <b>28,104</b>    | <b>0</b> | <b>0</b>        |
|            | <b>100 Net Income over Expenditure</b> | <b>9,230</b>     | <b>15,450</b> | <b>16,890</b>       | <b>45,495</b> | <b>0</b>  | <b>0</b>  | <b>15,246</b>    | <b>0</b> | <b>0</b>        |
| 6000       | plus Transfer from EMR                 | 0                | 332           | 0                   | 0             | 0         | 0         | 0                | 0        | 0               |
| 6001       | less Transfer to EMR                   | 0                | 10            | 0                   | 0             | 0         | 0         | 0                | 0        | 0               |
|            | <b>Movement to/(from) Gen Reserve</b>  | <b>9,230</b>     | <b>15,772</b> | <b>16,890</b>       | <b>45,495</b> | <b>0</b>  |           | <b>15,246</b>    |          |                 |
| <b>110</b> | <b><u>Tennis Court</u></b>             |                  |               |                     |               |           |           |                  |          |                 |
| 1200       | Tennis Court Income                    | 1,000            | 3,350         | 1,000               | 2,054         | 0         | 0         | 2,100            | 0        | 0               |
|            | <b>Total Income</b>                    | <b>1,000</b>     | <b>3,350</b>  | <b>1,000</b>        | <b>2,054</b>  | <b>0</b>  | <b>0</b>  | <b>2,100</b>     | <b>0</b> | <b>0</b>        |
| 4145       | Booking Manager                        | 300              | 280           | 300                 | 280           | 0         | 0         | 300              | 0        | 0               |
| 4350       | Tennis Court Expense                   | 250              | 0             | 250                 | 450           | 0         | 0         | 600              | 0        | 0               |
|            | <b>Overhead Expenditure</b>            | <b>550</b>       | <b>280</b>    | <b>550</b>          | <b>730</b>    | <b>0</b>  | <b>0</b>  | <b>900</b>       | <b>0</b> | <b>0</b>        |
|            | <b>Movement to/(from) Gen Reserve</b>  | <b>450</b>       | <b>3,070</b>  | <b>450</b>          | <b>1,324</b>  | <b>0</b>  |           | <b>1,200</b>     |          |                 |
| <b>120</b> | <b><u>Playing Fields</u></b>           |                  |               |                     |               |           |           |                  |          |                 |

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|  |                                | <u>Last Year</u> |               | <u>Current Year</u> |                |           |           | <u>Next Year</u> |          |                 |
|--|--------------------------------|------------------|---------------|---------------------|----------------|-----------|-----------|------------------|----------|-----------------|
|  |                                | Budget           | Actual        | Total               | Actual YTD     | Projected | Committed | Agreed           | EMR      | Carried Forward |
| 1100                                   | Grants & Donations             | 100              | 10            | 0                   | 360            | 0         | 0         | 0                | 0        | 0               |
| 1300                                   | Football Teams Income          | 500              | 379           | 500                 | 825            | 0         | 0         | 900              | 0        | 0               |
| 1301                                   | Football cleaning oncharge     | 0                | 0             | 0                   | 42             | 0         | 0         | 0                | 0        | 0               |
| <b>Total Income</b>                    |                                | <b>600</b>       | <b>389</b>    | <b>500</b>          | <b>1,227</b>   | <b>0</b>  | <b>0</b>  | <b>900</b>       | <b>0</b> | <b>0</b>        |
| 4185                                   | Advertising                    | 0                | 0             | 0                   | 5              | 0         | 0         | 0                | 0        | 0               |
| 4210                                   | Safety Expenses                | 0                | 80            | 50                  | 217            | 0         | 0         | 0                | 0        | 0               |
| 4220                                   | Repairs & Maintenance          | 500              | 0             | 500                 | 372            | 0         | 0         | 500              | 0        | 0               |
| 4241                                   | Refreshments s145 & LGMPA s19  | 0                | 0             | 0                   | 50             | 0         | 0         | 0                | 0        | 0               |
| 4300                                   | Dog Waste Bin expenses         | 200              | 204           | 200                 | 205            | 0         | 0         | 200              | 0        | 0               |
| 4410                                   | Playing Fields - Hedges        | 150              | 130           | 130                 | 130            | 0         | 0         | 140              | 0        | 0               |
| 4411                                   | Playing Fields - Mowing        | 1,000            | 928           | 1,120               | 896            | 0         | 0         | 900              | 0        | 0               |
| 4412                                   | Playing Fields - Tree Works    | 500              | 0             | 500                 | 436            | 0         | 0         | 500              | 0        | 0               |
| 4413                                   | Playing Fields - Pitch Mainten | 450              | 440           | 500                 | 880            | 0         | 0         | 700              | 0        | 0               |
| 4414                                   | Playing Fields - Strimming     | 260              | 350           | 450                 | 400            | 0         | 0         | 470              | 0        | 0               |
| 4420                                   | Playground Repairs             | 500              | 0             | 500                 | 900            | 0         | 0         | 500              | 0        | 0               |
| 4421                                   | Playground Improvements        | 0                | 0             | 5,000               | 0              | 0         | 0         | 5,000            | 0        | 0               |
| 4422                                   | Weather Shelter                | 0                | 0             | 0                   | 2,593          | 0         | 0         | 0                | 0        | 0               |
| 4423                                   | Zip Wire                       | 0                | 0             | 0                   | 4,869          | 0         | 0         | 0                | 0        | 0               |
| 4424                                   | Exercise equipment             | 0                | 0             | 0                   | 3,523          | 0         | 0         | 0                | 0        | 0               |
| 4500                                   | Electric                       | 900              | 300           | 900                 | 604            | 0         | 0         | 200              | 0        | 0               |
| 4510                                   | Water                          | 120              | 228           | 120                 | 1,311          | 0         | 0         | 400              | 0        | 0               |
| 4654                                   | Security items                 | 0                | 44            | 0                   | 26             | 0         | 0         | 0                | 0        | 0               |
| <b>Overhead Expenditure</b>            |                                | <b>4,580</b>     | <b>2,703</b>  | <b>9,970</b>        | <b>17,417</b>  | <b>0</b>  | <b>0</b>  | <b>9,510</b>     | <b>0</b> | <b>0</b>        |
| <b>120 Net Income over Expenditure</b> |                                | <b>-3,980</b>    | <b>-2,314</b> | <b>-9,470</b>       | <b>-16,190</b> | <b>0</b>  | <b>0</b>  | <b>-8,610</b>    | <b>0</b> | <b>0</b>        |

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|            |                                       | <u>Last Year</u> |                | <u>Current Year</u> |                 |           |           | <u>Next Year</u> |          |                 |
|------------|---------------------------------------|------------------|----------------|---------------------|-----------------|-----------|-----------|------------------|----------|-----------------|
|            |                                       | Budget           | Actual         | Total               | Actual YTD      | Projected | Committed | Agreed           | EMR      | Carried Forward |
| 6001       | less Transfer to EMR                  | 0                | 0              | 0                   | 360             | 0         | 0         | 0                | 0        | 0               |
|            | <b>Movement to/(from) Gen Reserve</b> | <b>(3,980)</b>   | <b>(2,314)</b> | <b>(9,470)</b>      | <b>(16,550)</b> | <b>0</b>  |           | <b>(8,610)</b>   |          |                 |
| <b>130</b> | <b><u>Village Hall</u></b>            |                  |                |                     |                 |           |           |                  |          |                 |
| 1100       | Grants & Donations                    | 0                | 20,407         | 0                   | 8,000           | 0         | 0         | 0                | 0        | 0               |
| 1400       | Hall Hire Bowls                       | 60               | 0              | 0                   | 0               | 0         | 0         | 50               | 0        | 0               |
| 1410       | Hall hire Bridge                      | 150              | 0              | 0                   | 120             | 0         | 0         | 80               | 0        | 0               |
| 1420       | Hall Hire Dancing                     | 400              | 0              | 0                   | 0               | 0         | 0         | 0                | 0        | 0               |
| 1421       | Hall Hire Pilates                     | 0                | 0              | 0                   | 144             | 0         | 0         | 120              | 0        | 0               |
| 1422       | Hall Hire Keep Fit                    | 0                | 0              | 0                   | 176             | 0         | 0         | 200              | 0        | 0               |
| 1423       | Hall Hire Yoga                        | 0                | 0              | 0                   | 80              | 0         | 0         | 0                | 0        | 0               |
| 1440       | Hall Hire Quiz                        | 100              | 0              | 0                   | 96              | 0         | 0         | 50               | 0        | 0               |
| 1450       | Hall Hire Private Rental              | 800              | 0              | 0                   | 769             | 0         | 0         | 500              | 0        | 0               |
| 1460       | Movie Nights Income                   | 1,200            | 0              | 0                   | 454             | 0         | 0         | 500              | 0        | 0               |
| 1470       | Hall hire Coffee Morning              | 70               | 0              | 0                   | 24              | 0         | 0         | 50               | 0        | 0               |
| 1998       | Income from reserves                  | 0                | 0              | 1,135               | 0               | 0         | 0         | 0                | 0        | 0               |
| 1999       | Other Income                          | 500              | 0              | 0                   | 0               | 0         | 0         | 0                | 0        | 0               |
|            | <b>Total Income</b>                   | <b>3,280</b>     | <b>20,407</b>  | <b>1,135</b>        | <b>9,863</b>    | <b>0</b>  | <b>0</b>  | <b>1,550</b>     | <b>0</b> | <b>0</b>        |
| 4145       | Booking Manager                       | 580              | 560            | 580                 | 560             | 0         | 0         | 600              | 0        | 0               |
| 4185       | Advertising                           | 0                | 0              | 0                   | 5               | 0         | 0         | 0                | 0        | 0               |
| 4210       | Safety Expenses                       | 2,000            | 39             | 500                 | 348             | 0         | 0         | 500              | 0        | 0               |
| 4216       | Licensing                             | 0                | 70             | 70                  | 70              | 0         | 0         | 70               | 0        | 0               |
| 4220       | Repairs & Maintenance                 | 0                | 0              | 0                   | 3,200           | 0         | 0         | 500              | 0        | 0               |
| 4301       | Garden Waste subs                     | 0                | 0              | 35                  | 36              | 0         | 0         | 36               | 0        | 0               |

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|            |                                       | <u>Last Year</u> |               | <u>Current Year</u> |              |           |           | <u>Next Year</u> |          |                 |
|------------|---------------------------------------|------------------|---------------|---------------------|--------------|-----------|-----------|------------------|----------|-----------------|
|            |                                       | Budget           | Actual        | Total               | Actual YTD   | Projected | Committed | Agreed           | EMR      | Carried Forward |
| 4302       | Gardening                             | 0                | 862           | 800                 | 1,422        | 0         | 0         | 1,000            | 0        | 0               |
| 4303       | Village Hall furniture                | 0                | 0             | 0                   | 195          | 0         | 0         | 0                | 0        | 0               |
| 4500       | Electric                              | 800              | 235           | 800                 | 1,582        | 0         | 0         | 250              | 0        | 0               |
| 4510       | Water                                 | 0                | 67            | 100                 | 70           | 0         | 0         | 100              | 0        | 0               |
| 4520       | Film Night Expense                    | 500              | 0             | 0                   | 341          | 0         | 0         | 350              | 0        | 0               |
| 4530       | Cleaning Expense                      | 1,500            | 181           | 300                 | 524          | 0         | 0         | 400              | 0        | 0               |
| 4535       | Business Rates                        | 0                | 0             | 0                   | 302          | 0         | 0         | 0                | 0        | 0               |
| 4540       | Rent                                  | 900              | 950           | 950                 | 1,000        | 0         | 0         | 1,000            | 0        | 0               |
|            | <b>Overhead Expenditure</b>           | <b>6,280</b>     | <b>2,965</b>  | <b>4,135</b>        | <b>9,654</b> | <b>0</b>  | <b>0</b>  | <b>4,806</b>     | <b>0</b> | <b>0</b>        |
|            | <b>Movement to/(from) Gen Reserve</b> | <b>(3,000)</b>   | <b>17,442</b> | <b>(3,000)</b>      | <b>209</b>   | <b>0</b>  |           | <b>(3,256)</b>   |          |                 |
| <b>140</b> | <b>WPH</b>                            |                  |               |                     |              |           |           |                  |          |                 |
| 4600       | WPH Expense                           | 1,000            | 0             | 1,000               | 0            | 0         | 0         | 250              | 0        | 0               |
|            | <b>Overhead Expenditure</b>           | <b>1,000</b>     | <b>0</b>      | <b>1,000</b>        | <b>0</b>     | <b>0</b>  | <b>0</b>  | <b>250</b>       | <b>0</b> | <b>0</b>        |
|            | <b>Movement to/(from) Gen Reserve</b> | <b>(1,000)</b>   | <b>0</b>      | <b>(1,000)</b>      | <b>0</b>     | <b>0</b>  |           | <b>(250)</b>     |          |                 |
| <b>150</b> | <b>Village Green</b>                  |                  |               |                     |              |           |           |                  |          |                 |
| 1100       | Grants & Donations                    | 0                | 4,085         | 0                   | 320          | 0         | 0         | 0                | 0        | 0               |
| 1500       | Marquees Income                       | 1,000            | 0             | 0                   | 210          | 0         | 0         | 0                | 0        | 0               |
|            | <b>Total Income</b>                   | <b>1,000</b>     | <b>4,085</b>  | <b>0</b>            | <b>530</b>   | <b>0</b>  | <b>0</b>  | <b>0</b>         | <b>0</b> | <b>0</b>        |
| 4185       | Advertising                           | 0                | 0             | 0                   | 10           | 0         | 0         | 0                | 0        | 0               |
| 4210       | Safety Expenses                       | 0                | 0             | 50                  | 70           | 0         | 0         | 100              | 0        | 0               |
| 4220       | Repairs & Maintenance                 | 0                | 0             | 0                   | 801          | 0         | 0         | 550              | 0        | 0               |
| 4415       | Village Gree - Tree Works             | 0                | 0             | 0                   | 325          | 0         | 0         | 0                | 0        | 0               |

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|------------|--|------------------|----------------|---------------------|----------------|-----------|-----------|------------------|----------|-----------------|
|            |  | Budget           | Actual         | Total               | Actual YTD     | Projected | Committed | Agreed           | EMR      | Carried Forward |
| 4500       | Electric                               | 150              | 223            | 150                 | 386            | 0         | 0         | 150              | 0        | 0               |
| 4510       | Water                                  | 100              | 67             | 100                 | 50             | 0         | 0         | 100              | 0        | 0               |
| 4540       | Rent                                   | 100              | 100            | 100                 | 100            | 0         | 0         | 100              | 0        | 0               |
| 4650       | Village Green other Expenditur         | 1,000            | 1,637          | 400                 | 216            | 0         | 0         | 250              | 0        | 0               |
| 4651       | Village Green - Ditch & Hedges         | 450              | 450            | 500                 | 0              | 0         | 0         | 500              | 0        | 0               |
| 4652       | Village Green - Xmas Band              | 250              | 0              | 280                 | 200            | 0         | 0         | 300              | 0        | 0               |
| 4653       | Mower                                  | 0                | 4,378          | 1,000               | 0              | 0         | 0         | 1,000            | 0        | 0               |
| 4654       | Security items                         | 0                | 98             | 0                   | 0              | 0         | 0         | 0                | 0        | 0               |
| 4655       | Fuel for mowing and strimming          | 100              | 45             | 60                  | 82             | 0         | 0         | 100              | 0        | 0               |
| 4660       | Marquee Storage costs                  | 550              | 540            | 550                 | 540            | 0         | 0         | 550              | 0        | 0               |
|            | <b>Overhead Expenditure</b>            | <b>2,700</b>     | <b>7,538</b>   | <b>3,190</b>        | <b>2,780</b>   | <b>0</b>  | <b>0</b>  | <b>3,700</b>     | <b>0</b> | <b>0</b>        |
|            | <b>Movement to/(from) Gen Reserve</b>  | <b>(1,700)</b>   | <b>(3,452)</b> | <b>(3,190)</b>      | <b>(2,250)</b> | <b>0</b>  |           | <b>(3,700)</b>   |          |                 |
| <b>160</b> | <b>Neighbourhood Development Plan</b>  |                  |                |                     |                |           |           |                  |          |                 |
| 1100       | Grants & Donations                     | 0                | 5,100          | 0                   | 0              | 0         | 0         | 0                | 0        | 0               |
|            | <b>Total Income</b>                    | <b>0</b>         | <b>5,100</b>   | <b>0</b>            | <b>0</b>       | <b>0</b>  | <b>0</b>  | <b>0</b>         | <b>0</b> | <b>0</b>        |
| 1449       | Premises Hire                          | 0                | 80             | 100                 | 0              | 0         | 0         | 50               | 0        | 0               |
| 4165       | Printing                               | 0                | 672            | 400                 | 0              | 0         | 0         | 400              | 0        | 0               |
| 4185       | Advertising                            | 0                | 0              | 30                  | 5              | 0         | 0         | 30               | 0        | 0               |
| 4241       | Refreshments s145 & LGMPA s19          | 0                | 0              | 150                 | 0              | 0         | 0         | 150              | 0        | 0               |
| 5002       | Consultancy Fees                       | 0                | 4,137          | 0                   | 999            | 0         | 0         | 0                | 0        | 0               |
|            | <b>Overhead Expenditure</b>            | <b>0</b>         | <b>4,889</b>   | <b>680</b>          | <b>1,004</b>   | <b>0</b>  | <b>0</b>  | <b>630</b>       | <b>0</b> | <b>0</b>        |
|            | <b>160 Net Income over Expenditure</b> | <b>0</b>         | <b>211</b>     | <b>-680</b>         | <b>-1,004</b>  | <b>0</b>  | <b>0</b>  | <b>-630</b>      | <b>0</b> | <b>0</b>        |
| 6000       | plus Transfer from EMR                 | 0                | 4,809          | 0                   | 0              | 0         | 0         | 0                | 0        | 0               |

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|------------|---------------------------------------|------------------|---------------|---------------------|----------------|-----------|-----------|------------------|----------|-----------------|
|            |                                       | Budget           | Actual        | Total               | Actual YTD     | Projected | Committed | Agreed           | EMR      | Carried Forward |
| 6001       | less Transfer to EMR                  | 0                | 5,100         | 0                   | 0              | 0         | 0         | 0                | 0        | 0               |
|            | <b>Movement to/(from) Gen Reserve</b> | <u>0</u>         | <u>(80)</u>   | <u>(680)</u>        | <u>(1,004)</u> | <u>0</u>  |           | <u>(630)</u>     |          |                 |
| <b>170</b> | <b><u>Safe Travel project</u></b>     |                  |               |                     |                |           |           |                  |          |                 |
| 1503       | Safe Travel income                    | 0                | 0             | 0                   | 500            | 0         | 0         | 0                | 0        | 0               |
|            | <b>Total Income</b>                   | <u>0</u>         | <u>0</u>      | <u>0</u>            | <u>500</u>     | <u>0</u>  | <u>0</u>  | <u>0</u>         | <u>0</u> | <u>0</u>        |
| 4185       | Advertising                           | 0                | 5             | 0                   | 0              | 0         | 0         | 0                | 0        | 0               |
| 4210       | Safety Expenses                       | 0                | 0             | 0                   | 1,000          | 0         | 0         | 0                | 0        | 0               |
|            | <b>Overhead Expenditure</b>           | <u>0</u>         | <u>5</u>      | <u>0</u>            | <u>1,000</u>   | <u>0</u>  | <u>0</u>  | <u>0</u>         | <u>0</u> | <u>0</u>        |
|            | <b>Movement to/(from) Gen Reserve</b> | <u>0</u>         | <u>(5)</u>    | <u>0</u>            | <u>(500)</u>   | <u>0</u>  |           | <u>0</u>         |          |                 |
|            | <b>Total Budget Income</b>            | 38,655           | 66,816        | 46,300              | 80,628         | 0         | 0         | 47,900           | 0        | 0               |
|            | <b>Expenditure</b>                    | 38,655           | 36,415        | 46,300              | 53,545         | 0         | 0         | 47,900           | 0        | 0               |
|            | <b>Net Income over Expenditure</b>    | <u>0</u>         | <u>30,401</u> | <u>0</u>            | <u>27,083</u>  | <u>0</u>  | <u>0</u>  | <u>0</u>         | <u>0</u> | <u>0</u>        |
|            | plus Transfer from EMR                | 0                | 5,140         | 0                   | 0              | 0         | 0         | 0                | 0        | 0               |
|            | less Transfer to EMR                  | 0                | 5,110         | 0                   | 360            | 0         | 0         | 0                | 0        | 0               |
|            | <b>Movement to/(from) Gen Reserve</b> | <u>0</u>         | <u>30,432</u> | <u>0</u>            | <u>26,723</u>  | <u>0</u>  |           | <u>0</u>         |          |                 |