

## Detailed Income &amp; Expenditure by Budget Heading 01/06/21

Month No: 3

## 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
<b>100 Staff Costs</b>								
4000 Staff Costs - Office	19,169	45,475	196,094	150,619		150,619	23.2%	
4010 Staff Costs - Caretaking	3,436	10,152	42,568	32,416		32,416	23.8%	
4020 Eer Pensions - Office	2,120	6,299	35,078	28,779		28,779	18.0%	
4030 Eer Pensions - Caretakers	563	1,686	2,405	719		719	70.1%	
4050 Pension Deficit Contribution	0	2,060	0	(2,060)		(2,060)	0.0%	
Staff Costs :- Indirect Expenditure	<b>25,287</b>	<b>65,672</b>	<b>276,145</b>	<b>210,473</b>	<b>0</b>	<b>210,473</b>	<b>23.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(25,287)</b>	<b>(65,672)</b>	<b>(276,145)</b>	<b>(210,473)</b>				
<b>120 Administration</b>								
1076 Precept	0	387,645	775,290	387,645			50.0%	
1078 CIL Receipts	0	69,653	2,500	(67,153)			2786.1%	
1090 Bank Interest	0	34	500	466			6.9%	
1220 Lease income	0	0	484	484			0.0%	
Administration :- Income	<b>0</b>	<b>457,332</b>	<b>778,774</b>	<b>321,442</b>			<b>58.7%</b>	<b>0</b>
4055 Chairman's Expenses	0	110	3,000	2,890		2,890	3.7%	
4070 Telephone	247	741	2,760	2,019		2,019	26.9%	
4075 Web Site	0	41	1,500	1,459		1,459	2.7%	
4080 Stationery & Office Supplies	0	203	1,000	797		797	20.3%	
4085 Staff Recruitment	0	0	1,500	1,500		1,500	0.0%	
4090 Subscriptions	0	3,425	6,812	3,387		3,387	50.3%	
4100 Marketing/Publicity & Adverts	0	150	2,600	2,450		2,450	5.8%	
4110 Audit Fees	0	(1,650)	3,000	4,650		4,650	(55.0%)	
4115 Professional Fees	400	4,360	5,000	640		640	87.2%	
4120 Sundries	0	0	200	200		200	0.0%	
4125 Bank Charges	36	87	600	513		513	14.6%	
4130 Travel	0	0	500	500		500	0.0%	
4131 Training	0	0	2,000	2,000		2,000	0.0%	
4135 Postage	0	90	600	510		510	15.0%	
4140 Insurance	4,879	5,683	5,500	(183)		(183)	103.3%	
4145 Election Costs	0	0	15,000	15,000		15,000	0.0%	
4150 Copier, Print, Publication	41	73	600	527		527	12.2%	
4155 IT costs	1,012	5,611	13,897	8,286		8,286	40.4%	
4245 Janitorial Consumables	0	0	800	800		800	0.0%	
9000 Capital - Eq & Asset Purchases	0	0	1,000	1,000		1,000	0.0%	
Administration :- Indirect Expenditure	<b>6,615</b>	<b>18,926</b>	<b>67,869</b>	<b>48,943</b>	<b>0</b>	<b>48,943</b>	<b>27.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(6,615)</b>	<b>438,406</b>	<b>710,905</b>	<b>272,499</b>				

## Detailed Income &amp; Expenditure by Budget Heading 01/06/21

Month No: 3

## 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
<b>200 Folk Hall</b>								
1003 Room Hire - Folk Hall	0	198	15,000	14,802			1.3%	
1010 PRS Licence	7	11	100	89			11.0%	
<b>Folk Hall :- Income</b>	<b>7</b>	<b>209</b>	<b>15,100</b>	<b>14,891</b>			<b>1.4%</b>	<b>0</b>
4105 Agency Staff	424	424	0	(424)		(424)	0.0%	
4115 Professional Fees	0	900	0	(900)		(900)	0.0%	
4200 Rates	324	976	3,500	2,525		2,525	27.9%	
4205 Water	11	124	1,500	1,377		1,377	8.2%	
4210 Gas	0	464	2,000	1,536		1,536	23.2%	
4215 Electricity	594	411	3,000	2,589		2,589	13.7%	
4220 Alarms	198	639	600	(39)		(39)	106.5%	
4225 Waste	55	164	920	756		756	17.8%	
4230 Lift Maintenance	484	565	500	(65)		(65)	112.9%	
4235 PRS & Other licences	0	(144)	500	644		644	(28.7%)	
4240 Repairs & Maintenance	84	349	3,000	2,651		2,651	11.6%	
4555 Hedge & Tree Works	0	985	0	(985)		(985)	0.0%	
<b>Folk Hall :- Indirect Expenditure</b>	<b>2,174</b>	<b>5,856</b>	<b>15,520</b>	<b>9,664</b>	<b>0</b>	<b>9,664</b>	<b>37.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(2,166)</b>	<b>(5,647)</b>	<b>(420)</b>	<b>5,227</b>				
<b>210 North Weston Village Hall</b>								
1010 PRS Licence	6	11	100	89			11.0%	
1100 North Weston Hall Income	508	930	7,000	6,070			13.3%	
<b>North Weston Village Hall :- Income</b>	<b>513</b>	<b>941</b>	<b>7,100</b>	<b>6,159</b>			<b>13.3%</b>	<b>0</b>
4115 Professional Fees	0	500	0	(500)		(500)	0.0%	
4200 Rates	0	(986)	1,000	1,986		1,986	(98.6%)	
4205 Water	0	0	400	400		400	0.0%	
4210 Gas	25	108	720	612		612	14.9%	
4215 Electricity	9	(98)	960	1,058		1,058	(10.3%)	
4220 Alarms	0	156	200	44		44	78.0%	
4225 Waste	0	33	200	167		167	16.6%	
4230 Lift Maintenance	0	0	500	500		500	0.0%	
4235 PRS & Other licences	0	(26)	0	26		26	0.0%	
4240 Repairs & Maintenance	0	326	1,500	1,174		1,174	21.7%	
9000 Capital - Eq & Asset Purchases	0	0	250	250		250	0.0%	
<b>North Weston Village Hall :- Indirect Expenditure</b>	<b>34</b>	<b>13</b>	<b>5,730</b>	<b>5,717</b>	<b>0</b>	<b>5,717</b>	<b>0.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>479</b>	<b>928</b>	<b>1,370</b>	<b>442</b>				

## Detailed Income &amp; Expenditure by Budget Heading 01/06/21

Month No: 3

## 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>220 Redcliffe Bay Hall</u>								
1010 PRS Licence	26	37	100	63			36.8%	
1500 Redcliffe Bay Hall Income	1,008	1,491	7,000	5,509			21.3%	
Redcliffe Bay Hall :- Income	<u>1,034</u>	<u>1,528</u>	<u>7,100</u>	<u>5,572</u>			<u>21.5%</u>	<u>0</u>
4070 Telephone	0	52	0	(52)		(52)	0.0%	
4115 Professional Fees	0	500	0	(500)		(500)	0.0%	
4155 IT costs	36	36	0	(36)		(36)	0.0%	
4200 Rates	233	697	3,000	2,303		2,303	23.2%	
4205 Water	7	21	300	279		279	7.0%	
4210 Gas	45	177	800	623		623	22.1%	
4215 Electricity	0	88	960	872		872	9.2%	
4220 Alarms	0	12	200	188		188	6.0%	
4225 Waste	0	39	200	161		161	19.5%	
4230 Lift Maintenance	0	0	500	500		500	0.0%	
4235 PRS & Other licences	0	(28)	0	28		28	0.0%	
4240 Repairs & Maintenance	0	199	1,500	1,301		1,301	13.3%	
9000 Capital - Eq & Asset Purchases	0	0	250	250		250	0.0%	
Redcliffe Bay Hall :- Indirect Expenditure	<u>321</u>	<u>1,794</u>	<u>7,710</u>	<u>5,916</u>	<u>0</u>	<u>5,916</u>	<u>23.3%</u>	<u>0</u>
Net Income over Expenditure	<u>713</u>	<u>(266)</u>	<u>(610)</u>	<u>(344)</u>				
<u>300 Wyndham Way Toilets</u>								
1150 Toilet Income	135	450	1,500	1,050			30.0%	
Wyndham Way Toilets :- Income	<u>135</u>	<u>450</u>	<u>1,500</u>	<u>1,050</u>			<u>30.0%</u>	<u>0</u>
4205 Water	24	12	0	(12)		(12)	0.0%	
4215 Electricity	26	79	0	(79)		(79)	0.0%	
4240 Repairs & Maintenance	95	95	0	(95)		(95)	0.0%	
4300 Cleaning Contract	0	0	9,000	9,000		9,000	0.0%	
Wyndham Way Toilets :- Indirect Expenditure	<u>145</u>	<u>187</u>	<u>9,000</u>	<u>8,813</u>	<u>0</u>	<u>8,813</u>	<u>2.1%</u>	<u>0</u>
Net Income over Expenditure	<u>(10)</u>	<u>263</u>	<u>(7,500)</u>	<u>(7,763)</u>				
<u>400 Grants</u>								
4400 Youth Centre Grants	0	0	35,000	35,000		35,000	0.0%	
4405 Community/Small Grants	0	52,850	30,000	(22,850)		(22,850)	176.2%	
4410 Youth/WASP Support	0	0	10,000	10,000		10,000	0.0%	
4415 Carnival	0	0	7,500	7,500		7,500	0.0%	
4420 Christmas Lights	45	134	12,000	11,866		11,866	1.1%	
4425 Community Transport /NDCT	0	0	11,000	11,000		11,000	0.0%	
4430 Citizens Advice/CANS	0	0	40,000	40,000		40,000	0.0%	
Grants :- Indirect Expenditure	<u>45</u>	<u>52,984</u>	<u>145,500</u>	<u>92,516</u>	<u>0</u>	<u>92,516</u>	<u>36.4%</u>	<u>0</u>
Net Expenditure	<u>(45)</u>	<u>(52,984)</u>	<u>(145,500)</u>	<u>(92,516)</u>				

## Detailed Income &amp; Expenditure by Budget Heading 01/06/21

Month No: 3

## 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>500 Beach Hill Allotments</u>								
4500 Rent & Hire Expenses	0	(385)	0	385		385	0.0%	
Beach Hill Allotments :- Indirect Expenditure	0	(385)	0	385	0	385		0
<b>Net Expenditure</b>	<b>0</b>	<b>385</b>	<b>0</b>	<b>(385)</b>				
<u>510 North Weston Allotments</u>								
1200 Allotment Income	0	800	800	0			100.0%	
North Weston Allotments :- Income	0	800	800	0			100.0%	0
4240 Repairs & Maintenance	0	0	1,000	1,000		1,000	0.0%	
North Weston Allotments :- Indirect Expenditure	0	0	1,000	1,000	0	1,000	0.0%	0
<b>Net Income over Expenditure</b>	<b>0</b>	<b>800</b>	<b>(200)</b>	<b>(1,000)</b>				
<u>520 Gertie Gales Allotments</u>								
1200 Allotment Income	0	1,000	1,000	0			100.0%	
1210 Contribution to Works	0	(1,968)	0	1,968			0.0%	
Gertie Gales Allotments :- Income	0	(968)	1,000	1,968			(96.8%)	0
4240 Repairs & Maintenance	0	0	1,000	1,000		1,000	0.0%	
9000 Capital - Eq & Asset Purchases	0	(750)	0	750		750	0.0%	
Gertie Gales Allotments :- Indirect Expenditure	0	(750)	1,000	1,750	0	1,750	(75.0%)	0
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(218)</b>	<b>0</b>	<b>218</b>				
<u>530 Play &amp; Skate Parks</u>								
4240 Repairs & Maintenance	0	3,676	1,000	(2,676)		(2,676)	367.6%	
4575 Play Area Inspections	665	1,018	3,500	2,482		2,482	29.1%	
9000 Capital - Eq & Asset Purchases	0	(2,600)	45,000	47,600		47,600	(5.8%)	
Play & Skate Parks :- Indirect Expenditure	665	2,094	49,500	47,406	0	47,406	4.2%	0
<b>Net Expenditure</b>	<b>(665)</b>	<b>(2,094)</b>	<b>(49,500)</b>	<b>(47,406)</b>				
<u>531 Bins</u>								
4225 Waste	416	1,248	5,400	4,152		4,152	23.1%	
4240 Repairs & Maintenance	0	(150)	0	150		150	0.0%	
9000 Capital - Eq & Asset Purchases	0	0	5,000	5,000		5,000	0.0%	
Bins :- Indirect Expenditure	416	1,098	10,400	9,302	0	9,302	10.6%	0
<b>Net Expenditure</b>	<b>(416)</b>	<b>(1,098)</b>	<b>(10,400)</b>	<b>(9,302)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 01/06/21

Month No: 3

## 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>532 Street Lights</u>								
4215 Electricity	55	119	300	181		181	39.6%	
4240 Repairs & Maintenance	0	0	500	500		500	0.0%	
9000 Capital - Eq & Asset Purchases	0	(7,540)	0	7,540		7,540	0.0%	
Street Lights :- Indirect Expenditure	<u>55</u>	<u>(7,421)</u>	<u>800</u>	<u>8,221</u>	<u>0</u>	<u>8,221</u>	<u>(927.6%)</u>	<u>0</u>
Net Expenditure	<u>(55)</u>	<u>7,421</u>	<u>(800)</u>	<u>(8,221)</u>				
<u>533 Bus Shelters</u>								
4240 Repairs & Maintenance	0	0	500	500		500	0.0%	
4300 Cleaning Contract	0	310	1,200	890		890	25.8%	
Bus Shelters :- Indirect Expenditure	<u>0</u>	<u>310</u>	<u>1,700</u>	<u>1,390</u>	<u>0</u>	<u>1,390</u>	<u>18.2%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(310)</u>	<u>(1,700)</u>	<u>(1,390)</u>				
<u>534 Benches/Street Furniture</u>								
4240 Repairs & Maintenance	0	0	500	500		500	0.0%	
Benches/Street Furniture :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(500)</u>	<u>(500)</u>				
<u>535 Noticeboards</u>								
9000 Capital - Eq & Asset Purchases	0	(150)	0	150		150	0.0%	
Noticeboards :- Indirect Expenditure	<u>0</u>	<u>(150)</u>	<u>0</u>	<u>150</u>	<u>0</u>	<u>150</u>		<u>0</u>
Net Expenditure	<u>0</u>	<u>150</u>	<u>0</u>	<u>(150)</u>				
<u>536 Trees &amp; Outdoor Environment</u>								
4115 Professional Fees	0	0	5,000	5,000		5,000	0.0%	
4555 Hedge & Tree Works	0	0	2,000	2,000		2,000	0.0%	
4580 Floral Displays & Watering	0	2,500	15,600	13,100		13,100	16.0%	
Trees & Outdoor Environment :- Indirect Expenditure	<u>0</u>	<u>2,500</u>	<u>22,600</u>	<u>20,100</u>	<u>0</u>	<u>20,100</u>	<u>11.1%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(2,500)</u>	<u>(22,600)</u>	<u>(20,100)</u>				
<u>537 Signs</u>								
4150 Copier, Print, Publication	0	0	200	200		200	0.0%	
Signs :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>200</u>	<u>200</u>	<u>0</u>	<u>200</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(200)</u>	<u>(200)</u>				

## Detailed Income &amp; Expenditure by Budget Heading 01/06/21

Month No: 3

## 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
<b>538 Town Orderly</b>								
4010 Staff Costs - Caretaking	0	0	6,000	6,000		6,000	0.0%	
4590 Contractor Services/Town Order	0	0	12,700	12,700		12,700	0.0%	
Town Orderly :- Indirect Expenditure	0	0	18,700	18,700	0	18,700	0.0%	0
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(18,700)</b>	<b>(18,700)</b>				
<b>539 Other Amenities</b>								
4115 Professional Fees	0	100	0	(100)		(100)	0.0%	
4130 Travel	0	25	0	(25)		(25)	0.0%	
4160 CCTV	0	0	10,000	10,000		10,000	0.0%	
4500 Rent & Hire Expenses	264	264	1,000	736		736	26.4%	
4590 Contractor Services/Town Order	0	985	0	(985)		(985)	0.0%	
4610 Highways & Road Safety	0	(5,000)	0	5,000		5,000	0.0%	
9000 Capital - Eq & Asset Purchases	0	(14,000)	0	14,000		14,000	0.0%	
Other Amenities :- Indirect Expenditure	264	(17,626)	11,000	28,626	0	28,626	(160.2%)	0
<b>Net Expenditure</b>	<b>(264)</b>	<b>17,626</b>	<b>(11,000)</b>	<b>(28,626)</b>				
<b>540 Parking Enforcement Officer</b>								
4610 Highways & Road Safety	0	0	40,000	40,000		40,000	0.0%	
Parking Enforcement Officer :- Indirect Expenditure	0	0	40,000	40,000	0	40,000	0.0%	0
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(40,000)</b>	<b>(40,000)</b>				
<b>570 Youth Centre</b>								
4240 Repairs & Maintenance	0	300	5,000	4,700		4,700	6.0%	300
Youth Centre :- Indirect Expenditure	0	300	5,000	4,700	0	4,700	6.0%	300
<b>Net Expenditure</b>	<b>0</b>	<b>(300)</b>	<b>(5,000)</b>	<b>(4,700)</b>				
6000 plus Transfer from EMR	0	300						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>						
<b>600 Neighbourhood &amp; Local Plan</b>								
4090 Subscriptions	0	4,500	0	(4,500)		(4,500)	0.0%	
4115 Professional Fees	0	(4,000)	48,000	52,000		52,000	(8.3%)	
Neighbourhood & Local Plan :- Indirect Expenditure	0	500	48,000	47,500	0	47,500	1.0%	0
<b>Net Expenditure</b>	<b>0</b>	<b>(500)</b>	<b>(48,000)</b>	<b>(47,500)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 01/06/21

Month No: 3

## 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
<b>601 Town Events</b>								
4620 Event Costs	50	50	30,000	29,950		29,950	0.2%	
Town Events :- Indirect Expenditure	50	50	30,000	29,950	0	29,950	0.2%	0
<b>Net Expenditure</b>	<b>(50)</b>	<b>(50)</b>	<b>(30,000)</b>	<b>(29,950)</b>				
<b>602 Community Hub</b>								
4240 Repairs & Maintenance	0	0	3,000	3,000		3,000	0.0%	
Community Hub :- Indirect Expenditure	0	0	3,000	3,000	0	3,000	0.0%	0
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(3,000)</b>	<b>(3,000)</b>				
<b>603 Highways &amp; Transport</b>								
4425 Community Transport /NDCT	0	0	5,000	5,000		5,000	0.0%	
4610 Highways & Road Safety	0	0	25,000	25,000		25,000	0.0%	
Highways & Transport :- Indirect Expenditure	0	0	30,000	30,000	0	30,000	0.0%	0
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(30,000)</b>	<b>(30,000)</b>				
<b>605 Lake Grounds</b>								
4115 Professional Fees	0	0	20,000	20,000		20,000	0.0%	
Lake Grounds :- Indirect Expenditure	0	0	20,000	20,000	0	20,000	0.0%	0
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(20,000)</b>	<b>(20,000)</b>				
<b>606 Health &amp; Wellbeing (PWP)</b>								
4406 Wellbeing/PWP	0	0	50,000	50,000		50,000	0.0%	
Health & Wellbeing (PWP) :- Indirect Expenditure	0	0	50,000	50,000	0	50,000	0.0%	0
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(50,000)</b>	<b>(50,000)</b>				
<b>607 Economy &amp; Tourism</b>								
4100 Marketing/Publicity & Adverts	0	0	5,000	5,000		5,000	0.0%	
4240 Repairs & Maintenance	0	0	10,000	10,000		10,000	0.0%	
4630 Contribution to Works	0	0	5,000	5,000		5,000	0.0%	
9000 Capital - Eq & Asset Purchases	0	0	1,500	1,500		1,500	0.0%	
Economy & Tourism :- Indirect Expenditure	0	0	21,500	21,500	0	21,500	0.0%	0
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(21,500)</b>	<b>(21,500)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 01/06/21

Month No: 3

## 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
<b>608 Openess &amp; Transparency</b>								
4075 Web Site	0	0	6,500	6,500		6,500	0.0%	
4090 Subscriptions	3	3	0	(3)		(3)	0.0%	
4100 Marketing/Publicity & Adverts	315	870	2,500	1,630		1,630	34.8%	
Openess & Transparency :- Indirect Expenditure	<u>318</u>	<u>873</u>	<u>9,000</u>	<u>8,128</u>	<u>0</u>	<u>8,128</u>	<u>9.7%</u>	<u>0</u>
<b>Net Expenditure</b>	<b><u>(318)</u></b>	<b><u>(873)</u></b>	<b><u>(9,000)</u></b>	<b><u>(8,128)</u></b>				
<b>900 Capital Projects</b>								
4115 Professional Fees	0	(3,400)	0	3,400		3,400	0.0%	
Capital Projects :- Indirect Expenditure	<u>0</u>	<u>(3,400)</u>	<u>0</u>	<u>3,400</u>	<u>0</u>	<u>3,400</u>		<u>0</u>
<b>Net Expenditure</b>	<b><u>0</u></b>	<b><u>3,400</u></b>	<b><u>0</u></b>	<b><u>(3,400)</u></b>				
<b>902 Covid-19 Response</b>								
4015 Staff Costs - Special	1,354	4,061	0	(4,061)		(4,061)	0.0%	
4035 Eer Pensions - Special	297	890	0	(890)		(890)	0.0%	
4120 Sundries	0	0	10,000	10,000		10,000	0.0%	
Covid-19 Response :- Indirect Expenditure	<u>1,650</u>	<u>4,951</u>	<u>10,000</u>	<u>5,049</u>	<u>0</u>	<u>5,049</u>	<u>49.5%</u>	<u>0</u>
<b>Net Expenditure</b>	<b><u>(1,650)</u></b>	<b><u>(4,951)</u></b>	<b><u>(10,000)</u></b>	<b><u>(5,049)</u></b>				
<b>Grand Totals:-</b>								
Income	1,689	460,292	811,374	351,082			56.7%	
Expenditure	38,039	128,376	911,374	782,998	0	782,998	14.1%	
<b>Net Income over Expenditure</b>	<b><u>(36,350)</u></b>	<b><u>331,916</u></b>	<b><u>(100,000)</u></b>	<b><u>(431,916)</u></b>				
plus Transfer from EMR	0	300						
<b>Movement to/(from) Gen Reserve</b>	<b><u>(36,350)</u></b>	<b><u>332,216</u></b>						