

## Detailed Income &amp; Expenditure by Budget Heading 01/05/21

Month No: 2

## 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	13,780	26,307	196,094	169,787		169,787	13.4%	
4010 Staff Costs - Caretaking	3,422	6,716	42,568	35,852		35,852	15.8%	
4020 Eer Pensions - Office	1,986	4,179	35,078	30,899		30,899	11.9%	
4030 Eer Pensions - Caretakers	575	1,123	2,405	1,282		1,282	46.7%	
4050 Pension Deficit Contribution	2,060	2,060	0	(2,060)		(2,060)	0.0%	
Staff Costs :- Indirect Expenditure	<u>21,823</u>	<u>40,385</u>	<u>276,145</u>	<u>235,760</u>	<u>0</u>	<u>235,760</u>	<u>14.6%</u>	<u>0</u>
<b>Net Expenditure</b>	<b><u>(21,823)</u></b>	<b><u>(40,385)</u></b>	<b><u>(276,145)</u></b>	<b><u>(235,760)</u></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	<u>0</u>	<u>457,332</u>	<u>778,774</u>	<u>321,442</u>			<u>58.7%</u>	<u>0</u>
4055 Chairman's Expenses	85	110	3,000	2,890		2,890	3.7%	
4070 Telephone	242	494	2,760	2,266		2,266	17.9%	
4075 Web Site	0	41	1,500	1,459		1,459	2.7%	
4080 Stationery & Office Supplies	151	203	1,000	797		797	20.3%	
4085 Staff Recruitment	0	0	1,500	1,500		1,500	0.0%	
4090 Subscriptions	38	3,425	6,812	3,387		3,387	50.3%	
4100 Marketing/Publicity & Adverts	150	150	2,600	2,450		2,450	5.8%	
4110 Audit Fees	450	(1,650)	3,000	4,650		4,650	(55.0%)	
4115 Professional Fees	3,951	3,960	5,000	1,040		1,040	79.2%	
4120 Sundries	0	0	200	200		200	0.0%	
4125 Bank Charges	28	52	600	548		548	8.6%	
4130 Travel	0	0	500	500		500	0.0%	
4131 Training	0	0	2,000	2,000		2,000	0.0%	
4135 Postage	60	90	600	510		510	15.0%	
4140 Insurance	0	804	5,500	4,696		4,696	14.6%	
4145 Election Costs	0	0	15,000	15,000		15,000	0.0%	
4150 Copier, Print, Publication	0	32	600	568		568	5.4%	
4155 IT costs	1,100	4,599	13,897	9,298		9,298	33.1%	
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	<u>6,255</u>	<u>12,311</u>	<u>67,869</u>	<u>55,558</u>	<u>0</u>	<u>55,558</u>	<u>18.1%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<b><u>(6,255)</u></b>	<b><u>445,021</u></b>	<b><u>710,905</u></b>	<b><u>265,884</u></b>				

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<u>200 Folk Hall</u>								
1003 Room Hire - Folk Hall	0	198	15,000	14,802			1.3%	
1010 PRS Licence	4	4	100	96			3.7%	
Folk Hall :- Income	<u>4</u>	<u>202</u>	<u>15,100</u>	<u>14,898</u>			<u>1.3%</u>	<u>0</u>
4115 Professional Fees	400	900	0	(900)		(900)	0.0%	
4200 Rates	324	652	3,500	2,849		2,849	18.6%	
4205 Water	11	113	1,500	1,388		1,388	7.5%	
4210 Gas	212	464	2,000	1,536		1,536	23.2%	
4215 Electricity	(184)	(184)	3,000	3,184		3,184	(6.1%)	
4220 Alarms	75	441	600	159		159	73.5%	
4225 Waste	73	109	920	811		811	11.8%	
4230 Lift Maintenance	0	81	500	419		419	16.2%	
4235 PRS & Other licences	0	(144)	500	644		644	(28.7%)	
4240 Repairs & Maintenance	160	265	3,000	2,735		2,735	8.8%	
4555 Hedge & Tree Works	985	985	0	(985)		(985)	0.0%	
Folk Hall :- Indirect Expenditure	<u>2,056</u>	<u>3,682</u>	<u>15,520</u>	<u>11,838</u>	<u>0</u>	<u>11,838</u>	<u>23.7%</u>	<u>0</u>
Net Income over Expenditure	<u>(2,053)</u>	<u>(3,480)</u>	<u>(420)</u>	<u>3,060</u>				
<u>210 North Weston Village Hall</u>								
1010 PRS Licence	6	6	100	94			5.5%	
1100 North Weston Hall Income	422	422	7,000	6,578			6.0%	
North Weston Village Hall :- Income	<u>428</u>	<u>428</u>	<u>7,100</u>	<u>6,672</u>			<u>6.0%</u>	<u>0</u>
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	37	83	720	637		637	11.5%	
4215 Electricity	(108)	(108)	960	1,068		1,068	(11.2%)	
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%	
North Weston Village Hall :- Indirect Expenditure	<u>(71)</u>	<u>(21)</u>	<u>5,730</u>	<u>5,751</u>	<u>0</u>	<u>5,751</u>	<u>(0.4%)</u>	<u>0</u>
Net Income over Expenditure	<u>498</u>	<u>449</u>	<u>1,370</u>	<u>921</u>				

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<u>220 Redcliffe Bay Hall</u>								
1010 PRS Licence	11	11	100	89			11.0%	
1500 Redcliffe Bay Hall Income	483	483	7,000	6,517			6.9%	
Redcliffe Bay Hall :- Income	<u>494</u>	<u>494</u>	<u>7,100</u>	<u>6,606</u>			<u>7.0%</u>	<u>0</u>
4070 Telephone	0	52	0	(52)		(52)	0.0%	
4115 Professional Fees	0	500	0	(500)		(500)	0.0%	
4200 Rates	233	464	3,000	2,536		2,536	15.5%	
4205 Water	7	14	300	286		286	4.7%	
4210 Gas	0	132	800	668		668	16.5%	
4215 Electricity	88	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>328</u>	<u>1,473</u>	<u>7,710</u>	<u>6,237</u>	<u>0</u>	<u>6,237</u>	<u>19.1%</u>	<u>0</u>
Net Income over Expenditure	<u>166</u>	<u>(979)</u>	<u>(610)</u>	<u>369</u>				
<u>300 Wyndham Way Toilets</u>								
1150 Toilet Income	160	315	1,500	1,185			21.0%	
Wyndham Way Toilets :- Income	<u>160</u>	<u>315</u>	<u>1,500</u>	<u>1,185</u>			<u>21.0%</u>	<u>0</u>
4205 Water	32	(12)	0	12		12	0.0%	
4215 Electricity	27	53	0	(53)		(53)	0.0%	
4300 Cleaning Contract	0	0	9,000	9,000		9,000	0.0%	
Wyndham Way Toilets :- Indirect Expenditure	<u>59</u>	<u>41</u>	<u>9,000</u>	<u>8,959</u>	<u>0</u>	<u>8,959</u>	<u>0.5%</u>	<u>0</u>
Net Income over Expenditure	<u>101</u>	<u>274</u>	<u>(7,500)</u>	<u>(7,774)</u>				
<u>400 Grants</u>								
4400 Youth Centre Grants	0	0	35,000	35,000		35,000	0.0%	
4405 Community/Small Grants	42,351	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	89	12,000	11,911		11,911	0.7%	
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>42,396</u>	<u>52,939</u>	<u>145,500</u>	<u>92,561</u>	<u>0</u>	<u>92,561</u>	<u>36.4%</u>	<u>0</u>
Net Expenditure	<u>(42,396)</u>	<u>(52,939)</u>	<u>(145,500)</u>	<u>(92,561)</u>				

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<b>500 Beach Hill Allotments</b>								
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>				
<b>510 North Weston Allotments</b>								
1200 Allotment Income	800	800	800	0			100.0%	
North Weston Allotments :- Income	800	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>800</b>	<b>800</b>	<b>(200)</b>	<b>(1,000)</b>				
<b>520 Gertie Gales Allotments</b>								
1200 Allotment Income	1,000	1,000	1,000	0			100.0%	
1210 Contribution to Works	0	(1,968)	0	1,968			0.0%	
Gertie Gales Allotments :- Income	1,000	(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	450	(750)	0	750		750	0.0%	
Gertie Gales Allotments :- Indirect Expenditure	450	(750)	1,000	1,750	0	1,750	(75.0%)	0
<b>Net Income over Expenditure</b>	<b>550</b>	<b>(218)</b>	<b>0</b>	<b>218</b>				
<b>530 Play &amp; Skate Parks</b>								
4240 Repairs & Maintenance	8,676	3,676	1,000	(2,676)		(2,676)	367.6%	
4575 Play Area Inspections	275	353	3,500	3,147		3,147	10.1%	
9000 Capital - Eq & Asset Purchases	0	(2,600)	45,000	47,600		47,600	(5.8%)	
Play & Skate Parks :- Indirect Expenditure	8,951	1,429	49,500	48,071	0	48,071	2.9%	0
<b>Net Expenditure</b>	<b>(8,951)</b>	<b>(1,429)</b>	<b>(49,500)</b>	<b>(48,071)</b>				
<b>531 Bins</b>								
4225 Waste	1,248	832	5,400	4,568		4,568	15.4%	
4240 Repairs & Maintenance	25	(150)	0	150		150	0.0%	
9000 Capital - Eq & Asset Purchases	0	0	5,000	5,000		5,000	0.0%	
Bins :- Indirect Expenditure	1,273	682	10,400	9,718	0	9,718	6.6%	0
<b>Net Expenditure</b>	<b>(1,273)</b>	<b>(682)</b>	<b>(10,400)</b>	<b>(9,718)</b>				

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<u>532 Street Lights</u>								
4215 Electricity	64	64	300	236		236	21.3%	
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>64</u>	<u>(7,476)</u>	<u>800</u>	<u>8,276</u>	<u>0</u>	<u>8,276</u>	<u>(934.5%)</u>	<u>0</u>
Net Expenditure	<u>(64)</u>	<u>7,476</u>	<u>(800)</u>	<u>(8,276)</u>				
<u>533 Bus Shelters</u>								
4240 Repairs & Maintenance	0	0	500	500		500	0.0%	
4300 Cleaning Contract	310	310	1,200	890		890	25.8%	
Bus Shelters :- Indirect Expenditure	<u>310</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>(310)</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	2,500	2,500	15,600	13,100		13,100	16.0%	
Trees & Outdoor Environment :- Indirect Expenditure	<u>2,500</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>(2,500)</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>				

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<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	<u>0</u>	<u>0</u>	<u>18,700</u>	<u>18,700</u>	<u>0</u>	<u>18,700</u>	<u>0.0%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>0</u>	<u>0</u>	<u>(18,700)</u>	<u>(18,700)</u>				
<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	0	0	1,000	1,000		1,000	0.0%	
4590 Contractor Services/Town Order	985	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	<u>985</u>	<u>(17,890)</u>	<u>11,000</u>	<u>28,890</u>	<u>0</u>	<u>28,890</u>	<u>(162.6%)</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(985)</u>	<u>17,890</u>	<u>(11,000)</u>	<u>(28,890)</u>				
<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	<u>0</u>	<u>0</u>	<u>40,000</u>	<u>40,000</u>	<u>0</u>	<u>40,000</u>	<u>0.0%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>0</u>	<u>0</u>	<u>(40,000)</u>	<u>(40,000)</u>				
<b>570 Youth Centre</b>								
4240 Repairs & Maintenance	0	300	5,000	4,700		4,700	6.0%	300
Youth Centre :- Indirect Expenditure	<u>0</u>	<u>300</u>	<u>5,000</u>	<u>4,700</u>	<u>0</u>	<u>4,700</u>	<u>6.0%</u>	<u>300</u>
<b>Net Expenditure</b>	<u>0</u>	<u>(300)</u>	<u>(5,000)</u>	<u>(4,700)</u>				
6000 plus Transfer from EMR	0	300						
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>						
<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	<u>0</u>	<u>500</u>	<u>48,000</u>	<u>47,500</u>	<u>0</u>	<u>47,500</u>	<u>1.0%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>0</u>	<u>(500)</u>	<u>(48,000)</u>	<u>(47,500)</u>				

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<b>601 Town Events</b>								
4620 Event Costs	0	0	30,000	30,000		30,000	0.0%	
Town Events :- 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>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 01/05/21

Month No: 2

## 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%	
4100 Marketing/Publicity & Adverts	285	555	2,500	1,945		1,945	22.2%	
Openess & Transparency :- Indirect Expenditure	<u>285</u>	<u>555</u>	<u>9,000</u>	<u>8,445</u>	<u>0</u>	<u>8,445</u>	<u>6.2%</u>	<u>0</u>
<b>Net Expenditure</b>	<b><u>(285)</u></b>	<b><u>(555)</u></b>	<b><u>(9,000)</u></b>	<b><u>(8,445)</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	2,708	0	(2,708)		(2,708)	0.0%	
4035 Eer Pensions - Special	297	593	0	(593)		(593)	0.0%	
4120 Sundries	0	0	10,000	10,000		10,000	0.0%	
Covid-19 Response :- Indirect Expenditure	<u>1,650</u>	<u>3,301</u>	<u>10,000</u>	<u>6,699</u>	<u>0</u>	<u>6,699</u>	<u>33.0%</u>	<u>0</u>
<b>Net Expenditure</b>	<b><u>(1,650)</u></b>	<b><u>(3,301)</u></b>	<b><u>(10,000)</u></b>	<b><u>(6,699)</u></b>				
Grand Totals:- Income	2,886	458,603	811,374	352,771			56.5%	
Expenditure	89,314	90,337	911,374	821,037	0	821,037	9.9%	
<b>Net Income over Expenditure</b>	<b><u>(86,429)</u></b>	<b><u>368,266</u></b>	<b><u>(100,000)</u></b>	<b><u>(468,266)</u></b>				
plus Transfer from EMR	0	300						
<b>Movement to/(from) Gen Reserve</b>	<b><u>(86,429)</u></b>	<b><u>368,566</u></b>						