

Detailed Income & Expenditure by Budget Heading 30/09/2024

Month No: 6

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 Full Council</b>                     |                    |                     |                    |                       |                       |                 |               |                      |
| 1076 Precept                                | 184,670            | 369,340             | 369,340            | 0                     |                       |                 | 100.0%        |                      |
| 1080 Investment Income Received             | 1,241              | 6,637               | 8,000              | 1,363                 |                       |                 | 83.0%         |                      |
| 1085 Miscellaneous Income                   | 0                  | 86,977              | 0                  | (86,977)              |                       |                 | 0.0%          | 47,855               |
| 1160 Donations Received                     | 0                  | 2,200               | 0                  | (2,200)               |                       |                 | 0.0%          | 2,200                |
| <b>Full Council :- Income</b>               | <b>185,911</b>     | <b>465,154</b>      | <b>377,340</b>     | <b>(87,814)</b>       |                       |                 | <b>123.3%</b> | <b>50,055</b>        |
| 4000 Wages                                  | 15,963             | 91,772              | 202,000            | 110,228               |                       | 110,228         | 45.4%         |                      |
| 4001 Wages (from grants)                    | 514                | 3,084               | 0                  | (3,084)               |                       | (3,084)         | 0.0%          | 3,084                |
| 4005 NI (ER)                                | 756                | 7,140               | 16,500             | 9,360                 |                       | 9,360           | 43.3%         |                      |
| 4010 Pension (ER)                           | 1,132              | 6,915               | 15,000             | 8,085                 |                       | 8,085           | 46.1%         |                      |
| 4045 Training                               | 250                | 510                 | 1,600              | 1,090                 |                       | 1,090           | 31.9%         |                      |
| 4060 Loan Repayment                         | 5,730              | 18,642              | 31,553             | 12,911                |                       | 12,911          | 59.1%         |                      |
| 4065 Bank charges                           | 16                 | 82                  | 200                | 118                   |                       | 118             | 40.8%         |                      |
| 4070 IT                                     | 314                | 3,591               | 6,000              | 2,409                 |                       | 2,409           | 59.9%         |                      |
| 4075 Telephone                              | 433                | 2,902               | 4,500              | 1,598                 |                       | 1,598           | 64.5%         |                      |
| 4090 Stationery                             | 100                | 129                 | 450                | 321                   |                       | 321             | 28.6%         |                      |
| 4095 Subscriptions                          | 0                  | 1,847               | 1,750              | (97)                  |                       | (97)            | 105.5%        |                      |
| 4100 Annual Return                          | 1,365              | 0                   | 2,683              | 2,683                 |                       | 2,683           | 0.0%          |                      |
| 4105 Legal Fees                             | 0                  | 5                   | 1,000              | 995                   |                       | 995             | 0.5%          |                      |
| 4110 Insurance                              | 789                | 7,471               | 4,700              | (2,771)               |                       | (2,771)         | 159.0%        |                      |
| 4115 Equipment lease                        | 0                  | 2,285               | 4,500              | 2,215                 |                       | 2,215           | 50.8%         |                      |
| 4120 Globe House Rent                       | 1,840              | 5,520               | 7,360              | 1,840                 |                       | 1,840           | 75.0%         |                      |
| 4125 Globe House Maintenance                | 175                | 925                 | 2,500              | 1,575                 |                       | 1,575           | 37.0%         |                      |
| 4130 Misc expenditure                       | 9                  | 1,808               | 1,000              | (808)                 |                       | (808)           | 180.8%        | 1,548                |
| 4310 Rates                                  | 0                  | 3,443               | 3,301              | (142)                 |                       | (142)           | 104.3%        |                      |
| 4420 WW2 books                              | 0                  | 2,140               | 0                  | (2,140)               |                       | (2,140)         | 0.0%          | 2,140                |
| 4450 Newsletter costs                       | 0                  | 2,220               | 4,300              | 2,080                 |                       | 2,080           | 51.6%         |                      |
| 4800 Replacement Equipment                  | 0                  | 4,307               | 1,000              | (3,307)               |                       | (3,307)         | 430.7%        | 3,500                |
| 4900 Elections                              | 0                  | 0                   | 6,000              | 6,000                 |                       | 6,000           | 0.0%          |                      |
| <b>Full Council :- Indirect Expenditure</b> | <b>29,387</b>      | <b>166,738</b>      | <b>317,897</b>     | <b>151,159</b>        | <b>0</b>              | <b>151,159</b>  | <b>52.5%</b>  | <b>10,272</b>        |
| <b>Net Income over Expenditure</b>          | <b>156,524</b>     | <b>298,417</b>      | <b>59,443</b>      | <b>(238,974)</b>      |                       |                 |               |                      |
| 6000 plus Transfer from EMR                 | 514                | 10,272              |                    |                       |                       |                 |               |                      |
| 6001 less Transfer to EMR                   | 0                  | 50,055              |                    |                       |                       |                 |               |                      |
| <b>Movement to/(from) Gen Reserve</b>       | <b>157,038</b>     | <b>258,634</b>      |                    |                       |                       |                 |               |                      |
| <b>200 Community Facilities</b>             |                    |                     |                    |                       |                       |                 |               |                      |
| 1085 Miscellaneous Income                   | 0                  | 4,290               | 7,500              | 3,210                 |                       |                 | 57.2%         |                      |
| 1160 Donations Received                     | 0                  | 855                 | 0                  | (855)                 |                       |                 | 0.0%          |                      |
| <b>Community Facilities :- Income</b>       | <b>0</b>           | <b>5,145</b>        | <b>7,500</b>       | <b>2,355</b>          |                       |                 | <b>68.6%</b>  | <b>0</b>             |

Second instalment of Precept

paid in full

SIOG UKSPF REPF grants

WW2 books

wage for youth club leader - funded by WCC grant

Prior to national pay settlement

External auditors fee

Extra insurance for new van

Expenditure from UKSPF grant (Health + Safety)

New server (from reserves)

Rent from ATFC site

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2024

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## Cost Centre Report

|   | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent | Transfer<br>to/from EMR |
|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|-------------------------|
| 4050 Staff Expenses                                 | 10                    | 60                     | 120                   | 60                       |                          | 60                 | 50.0%   |                         |
| 4130 Misc expenditure                               | 42                    | 1,526                  | 2,000                 | 474                      |                          | 474                | 76.3%   | 350                     |
| 4200 Fuel   | 118                   | 606                    | 1,500                 | 894                      |                          | 894                | 40.4%   |                         |
| 4201 EV charge                                      | 14                    | 14                     | 0                     | (14)                     |                          | (14)               | 0.0%    |                         |
| 4205 Maintenance                                    | 0                     | 598                    | 1,000                 | 402                      |                          | 402                | 59.8%   |                         |
| 4206 Tree maintenance                               | 450                   | 2,225                  | 6,000                 | 3,775                    |                          | 3,775              | 37.1%   | 1,975                   |
| 4210 Van – MOT, servicing & repairs                 | 190                   | 4,128                  | 3,000                 | (1,128)                  |                          | (1,128)            | 137.6%  |                         |
| 4215 Refuse Collection                              | 436                   | 2,832                  | 4,800                 | 1,968                    |                          | 1,968              | 59.0%   |                         |
| 4220 Tools and Equipment                            | 0                     | 124                    | 1,500                 | 1,376                    |                          | 1,376              | 8.3%    |                         |
| 4260 Rent   | 0                     | 3,839                  | 7,500                 | 3,661                    |                          | 3,661              | 51.2%   |                         |
| 4300 Consumables                                    | 0                     | 0                      | 50                    | 50                       |                          | 50                 | 0.0%    |                         |
| 4800 Replacement Equipment                          | 0                     | 0                      | 750                   | 750                      |                          | 750                | 0.0%    |                         |
| Community Facilities :- Indirect Expenditure        | 1,260                 | 15,952                 | 28,220                | 12,268                   | 0                        | 12,268             | 56.5%   | 2,325                   |
| <b>Net Income over Expenditure</b>                  | <b>(1,260)</b>        | <b>(10,807)</b>        | <b>(20,720)</b>       | <b>(9,913)</b>           |                          |                    |         |                         |
| 6000 plus Transfer from EMR                         | 450                   | 2,325                  |                       |                          |                          |                    |         |                         |
| <b>Movement to/(from) Gen Reserve</b>               | <b>(810)</b>          | <b>(8,482)</b>         |                       |                          |                          |                    |         |                         |
| <u>220 Play Areas</u>                               |                       |                        |                       |                          |                          |                    |         |                         |
| 4205 Maintenance                                    | 0                     | 2,705                  | 2,000                 | (705)                    |                          | (705)              | 135.3%  |                         |
| 4250 Grass Cutting                                  | 1,500                 | 7,200                  | 12,000                | 4,800                    |                          | 4,800              | 60.0%   |                         |
| 4260 Rent   | 0                     | 3                      | 650                   | 648                      |                          | 648                | 0.4%    |                         |
| Play Areas :- Indirect Expenditure                  | 1,500                 | 9,908                  | 14,650                | 4,742                    | 0                        | 4,742              | 67.6%   | 0                       |
| <b>Net Expenditure</b>                              | <b>(1,500)</b>        | <b>(9,908)</b>         | <b>(14,650)</b>       | <b>(4,742)</b>           |                          |                    |         |                         |
| <u>250 Eric Payne Community Centre</u>              |                       |                        |                       |                          |                          |                    |         |                         |
| 1160 Donations Received                             | 0                     | 150                    | 0                     | (150)                    |                          |                    | 0.0%    |                         |
| 1400 EPCC Hire - Regular                            | 1,530                 | 8,463                  | 14,000                | 5,538                    |                          |                    | 60.4%   |                         |
| Eric Payne Community Centre :- Income               | 1,530                 | 8,613                  | 14,000                | 5,388                    |                          |                    | 61.5%   | 0                       |
| 4130 Misc expenditure                               | 83                    | 1,452                  | 2,200                 | 748                      |                          | 748                | 66.0%   |                         |
| 4205 Maintenance                                    | 0                     | 908                    | 2,750                 | 1,842                    |                          | 1,842              | 33.0%   |                         |
| 4300 Consumables                                    | 72                    | 591                    | 1,200                 | 610                      |                          | 610                | 49.2%   |                         |
| 4305 Electricity                                    | 234                   | 1,277                  | 2,700                 | 1,423                    |                          | 1,423              | 47.3%   |                         |
| 4310 Rates  | 0                     | 1,268                  | 1,192                 | (76)                     |                          | (76)               | 106.4%  |                         |
| 4315 Water  | (1,988)               | 12                     | 2,000                 | 1,988                    |                          | 1,988              | 0.6%    |                         |
| 4800 Replacement Equipment                          | 0                     | 41                     | 1,000                 | 959                      |                          | 959                | 4.1%    |                         |
| Eric Payne Community Centre :- Indirect Expenditure | (1,599)               | 5,549                  | 13,042                | 7,493                    | 0                        | 7,493              | 42.5%   | 0                       |
| <b>Net Income over Expenditure</b>                  | <b>3,129</b>          | <b>3,063</b>           | <b>958</b>            | <b>(2,105)</b>           |                          |                    |         |                         |

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2024

Month No: 6

## Cost Centre Report

|                                       | Actual<br>Current Mth            | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent | Transfer<br>to/from EMR |
|---------------------------------------|----------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|-------------------------|
| <b>260 Greig Hall</b>                 |                                  |                        |                       |                          |                          |                    |         |                         |
| 1160 Donations Received               | 0                                | 10,000                 | 0                     | (10,000)                 |                          |                    | 0.0%    | 10,000                  |
|                                       | <i>Squash courts donation</i>    |                        |                       |                          |                          |                    |         |                         |
| Greig Hall :- Income                  | 0                                | 10,000                 | 0                     | (10,000)                 |                          |                    |         | 10,000                  |
| 4130 Misc expenditure                 | 0                                | 2,300                  | 0                     | (2,300)                  |                          | (2,300)            | 0.0%    |                         |
| 4435 Squash Courts                    | 19,781                           | 56,435                 | 0                     | (56,435)                 |                          | (56,435)           | 0.0%    | 56,435                  |
|                                       | <i>Expenditure April - Sept.</i> |                        |                       |                          |                          |                    |         |                         |
| Greig Hall :- Indirect Expenditure    | 19,781                           | 58,735                 | 0                     | (58,735)                 | 0                        | (58,735)           |         | 56,435                  |
| <b>Net Income over Expenditure</b>    | <b>(19,781)</b>                  | <b>(48,735)</b>        | <b>0</b>              | <b>48,735</b>            |                          |                    |         |                         |
| 6000 plus Transfer from EMR           | 19,781                           | 56,435                 |                       |                          |                          |                    |         |                         |
| 6001 less Transfer to EMR             | 0                                | 10,000                 |                       |                          |                          |                    |         |                         |
| <b>Movement to/(from) Gen Reserve</b> | <b>0</b>                         | <b>(2,300)</b>         |                       |                          |                          |                    |         |                         |
| <b>275 Cemetery</b>                   |                                  |                        |                       |                          |                          |                    |         |                         |
| 1100 Cemetery Income                  | 490                              | 7,000                  | 8,000                 | 1,000                    |                          |                    | 87.5%   |                         |
|                                       | <i>Continues to be busy</i>      |                        |                       |                          |                          |                    |         |                         |
| Cemetery :- Income                    | 490                              | 7,000                  | 8,000                 | 1,000                    |                          |                    | 87.5%   | 0                       |
| 4130 Misc expenditure                 | 0                                | 0                      | 500                   | 500                      |                          | 500                | 0.0%    |                         |
| 4205 Maintenance                      | 0                                | 582                    | 1,500                 | 918                      |                          | 918                | 38.8%   |                         |
| 4310 Rates                            | 0                                | 0                      | 1,472                 | 1,472                    |                          | 1,472              | 0.0%    |                         |
| 4315 Water                            | 0                                | 96                     | 0                     | (96)                     |                          | (96)               | 0.0%    |                         |
| Cemetery :- Indirect Expenditure      | 0                                | 678                    | 3,472                 | 2,794                    | 0                        | 2,794              | 19.5%   | 0                       |
| <b>Net Income over Expenditure</b>    | <b>490</b>                       | <b>6,322</b>           | <b>4,528</b>          | <b>(1,794)</b>           |                          |                    |         |                         |
| <b>300 Allotments</b>                 |                                  |                        |                       |                          |                          |                    |         |                         |
| 1500 Allotment Income                 | 0                                | 0                      | 4,000                 | 4,000                    |                          |                    | 0.0%    |                         |
|                                       | <i>Renewals due in January</i>   |                        |                       |                          |                          |                    |         |                         |
| Allotments :- Income                  | 0                                | 0                      | 4,000                 | 4,000                    |                          |                    | 0.0%    | 0                       |
| 4205 Maintenance                      | 0                                | 0                      | 400                   | 400                      |                          | 400                | 0.0%    |                         |
| 4260 Rent                             | 0                                | 343                    | 360                   | 18                       |                          | 18                 | 95.1%   |                         |
| 4410 Prizes                           | 0                                | 0                      | 100                   | 100                      |                          | 100                | 0.0%    |                         |
| Allotments :- Indirect Expenditure    | 0                                | 343                    | 860                   | 518                      | 0                        | 518                | 39.8%   | 0                       |
| <b>Net Income over Expenditure</b>    | <b>0</b>                         | <b>(343)</b>           | <b>3,140</b>          | <b>3,483</b>             |                          |                    |         |                         |
| <b>325 Abbey Fields</b>               |                                  |                        |                       |                          |                          |                    |         |                         |
| 4205 Maintenance                      | 165                              | 1,034                  | 0                     | (1,034)                  |                          | (1,034)            | 0.0%    | 744                     |
| Abbey Fields :- Indirect Expenditure  | 165                              | 1,034                  | 0                     | (1,034)                  | 0                        | (1,034)            |         | 744                     |
| <b>Net Expenditure</b>                | <b>(165)</b>                     | <b>(1,034)</b>         | <b>0</b>              | <b>1,034</b>             |                          |                    |         |                         |
| 6000 plus Transfer from EMR           | 165                              | 744                    |                       |                          |                          |                    |         |                         |
| <b>Movement to/(from) Gen Reserve</b> | <b>0</b>                         | <b>(290)</b>           |                       |                          |                          |                    |         |                         |

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Month No: 6

## Cost Centre Report

|  | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent      | Transfer<br>to/from EMR |
|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| <b>400 Community Care</b>                          |                       |                        |                       |                          |                          |                    |              |                         |
| 1160 Donations Received                            | 2,750                 | 4,250                  | 0                     | (4,250)                  |                          |                    | 0.0%         | 4,250                   |
| Community Care :- Income                           | <b>2,750</b>          | <b>4,250</b>           | <b>0</b>              | <b>(4,250)</b>           |                          |                    |              | <b>4,250</b>            |
| 4500 Business Projects                             | 0                     | 350                    | 1,000                 | 650                      |                          | 650                | 35.0%        |                         |
| 4505 Emergency Equipment                           | 0                     | 0                      | 1,500                 | 1,500                    |                          | 1,500              | 0.0%         |                         |
| 4515 Town Enhancement                              | 0                     | 284                    | 750                   | 466                      |                          | 466                | 37.9%        |                         |
| 4516 Watering hanging baskets                      | 1,628                 | 4,830                  | 6,400                 | 1,570                    |                          | 1,570              | 75.5%        |                         |
| 4517 CCTV Partnership                              | 0                     | 6,049                  | 6,049                 | 0                        |                          | 0                  | 100.0%       |                         |
| 4520 Kevin The Kiosk                               | 0                     | 1,000                  | 0                     | (1,000)                  |                          | (1,000)            | 0.0%         |                         |
| Community Care :- Indirect Expenditure             | <b>1,628</b>          | <b>12,513</b>          | <b>15,699</b>         | <b>3,186</b>             | <b>0</b>                 | <b>3,186</b>       | <b>79.7%</b> | <b>0</b>                |
| <b>Net Income over Expenditure</b>                 | <b>1,123</b>          | <b>(8,263)</b>         | <b>(15,699)</b>       | <b>(7,436)</b>           |                          |                    |              |                         |
| 6001 less Transfer to EMR                          | 2,750                 | 4,250                  |                       |                          |                          |                    |              |                         |
| <b>Movement to/(from) Gen Reserve</b>              | <b>(1,628)</b>        | <b>(12,513)</b>        |                       |                          |                          |                    |              |                         |
| <b>425 Health and Wellbeing</b>                    |                       |                        |                       |                          |                          |                    |              |                         |
| 1085 Miscellaneous Income                          | 712                   | 1,809                  | 0                     | (1,809)                  |                          |                    | 0.0%         | 1,809                   |
| 1150 Grants Received <i>eg Bee Squared project</i> | 0                     | 4,240                  | 0                     | (4,240)                  |                          |                    | 0.0%         | 4,240                   |
| 1160 Donations Received                            | 200                   | 4,651                  | 0                     | (4,651)                  |                          |                    | 0.0%         | 4,651                   |
| Health and Wellbeing :- Income                     | <b>912</b>            | <b>10,700</b>          | <b>0</b>              | <b>(10,700)</b>          |                          |                    |              | <b>10,700</b>           |
| 4080 Mobile Telephone                              | 0                     | 8                      | 0                     | (8)                      |                          | (8)                | 0.0%         |                         |
| 4130 Misc expenditure                              | 3,748                 | 9,242                  | 0                     | (9,242)                  |                          | (9,242)            | 0.0%         | 9,222                   |
| 4300 Consumables                                   | 0                     | 186                    | 0                     | (186)                    |                          | (186)              | 0.0%         | 186                     |
| Health and Wellbeing :- Indirect Expenditure       | <b>3,748</b>          | <b>9,436</b>           | <b>0</b>              | <b>(9,436)</b>           | <b>0</b>                 | <b>(9,436)</b>     |              | <b>9,407</b>            |
| <b>Net Income over Expenditure</b>                 | <b>(2,837)</b>        | <b>1,264</b>           | <b>0</b>              | <b>(1,264)</b>           |                          |                    |              |                         |
| 6000 plus Transfer from EMR                        | 3,748                 | 9,407                  |                       |                          |                          |                    |              |                         |
| 6001 less Transfer to EMR                          | 912                   | 10,700                 |                       |                          |                          |                    |              |                         |
| <b>Movement to/(from) Gen Reserve</b>              | <b>0</b>              | <b>(29)</b>            |                       |                          |                          |                    |              |                         |
| <b>500 Mayor</b>                                   |                       |                        |                       |                          |                          |                    |              |                         |
| 1085 Miscellaneous Income                          | 0                     | 114                    | 0                     | (114)                    |                          |                    | 0.0%         | 114                     |
| 1160 Donations Received                            | 1,905                 | 6,228                  | 0                     | (6,228)                  |                          |                    | 0.0%         | 6,228                   |
| Mayor :- Income                                    | <b>1,905</b>          | <b>6,341</b>           | <b>0</b>              | <b>(6,341)</b>           |                          |                    |              | <b>6,341</b>            |
| 4130 Misc expenditure                              | 0                     | 3,503                  | 0                     | (3,503)                  |                          | (3,503)            | 0.0%         | 3,381                   |
| 4605 Civic Functions                               | 50                    | 2,458                  | 4,000                 | 1,542                    |                          | 1,542              | 61.4%        |                         |
| 4610 Mayoral invitations                           | 148                   | 911                    | 1,000                 | 89                       |                          | 89                 | 91.1%        |                         |

*Mayor making  
APM etc.*

*Payments out of reserves  
held for previous Mayor's charities*

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|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| 4650 Mayoral chains maintenance              | 142                   | 142                    | 0                     | (142)                    |                          | (142)              | 0.0%          |                         |
| <i>New cost centre for repair to chains.</i> |                       |                        |                       |                          |                          |                    |               |                         |
| Mayor :- Indirect Expenditure                | 309                   | 7,013                  | 5,000                 | (2,013)                  | 0                        | (2,013)            | 140.3%        | 3,381                   |
| <b>Net Income over Expenditure</b>           | <b>1,595</b>          | <b>(672)</b>           | <b>(5,000)</b>        | <b>(4,328)</b>           |                          |                    |               |                         |
| 6000 plus Transfer from EMR                  | 0                     | 3,381                  |                       |                          |                          |                    |               |                         |
| 6001 less Transfer to EMR                    | 1,905                 | 6,341                  |                       |                          |                          |                    |               |                         |
| <b>Movement to/(from) Gen Reserve</b>        | <b>(309)</b>          | <b>(3,633)</b>         |                       |                          |                          |                    |               |                         |
| <u>550 Grants</u>                            |                       |                        |                       |                          |                          |                    |               |                         |
| 4700 Community Grants                        | 0                     | 12,000                 | 12,000                | 0                        |                          | 0                  | 100.0%        |                         |
| <i>ATC community grants paid</i>             |                       |                        |                       |                          |                          |                    |               |                         |
| Grants :- Indirect Expenditure               | 0                     | 12,000                 | 12,000                | 0                        | 0                        | 0                  | 100.0%        | 0                       |
| <b>Net Expenditure</b>                       | <b>0</b>              | <b>(12,000)</b>        | <b>(12,000)</b>       | <b>0</b>                 |                          |                    |               |                         |
| <b>Grand Totals:- Income</b>                 | <b>193,497</b>        | <b>517,203</b>         | <b>410,840</b>        | <b>(106,363)</b>         |                          |                    | <b>125.9%</b> |                         |
| <b>Expenditure</b>                           | <b>56,179</b>         | <b>299,898</b>         | <b>410,840</b>        | <b>110,942</b>           | <b>0</b>                 | <b>110,942</b>     | <b>73.0%</b>  |                         |
| <b>Net Income over Expenditure</b>           | <b>137,318</b>        | <b>217,305</b>         | <b>0</b>              | <b>(217,305)</b>         |                          |                    |               |                         |
| plus Transfer from EMR                       | 24,658                | 82,564                 |                       |                          |                          |                    |               |                         |
| less Transfer to EMR                         | 5,566                 | 81,346                 |                       |                          |                          |                    |               |                         |
| <b>Movement to/(from) Gen Reserve</b>        | <b>156,410</b>        | <b>218,522</b>         |                       |                          |                          |                    |               |                         |