

Detailed Income & Expenditure by Budget Heading 30/09/2021

Month No: 6

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>101 Community Grants</u>							
1075 MKC Grants	10,000	0	0	0			0.0%
Community Grants :- Income	10,000	0	0	0			
4005 Community Funding	22,846	7,336	23,000	15,664		15,664	31.9%
Community Grants :- Indirect Expenditure	22,846	7,336	23,000	15,664	0	15,664	31.9%
Net Income over Expenditure	(12,846)	(7,336)	(23,000)	(15,664)			
<u>106 Democratic Services</u>							
4012 New Equipment	2,200	190	0	(190)		(190)	0.0%
4522 Councillors Training	152	38	2,000	1,962	60	1,902	4.9%
4523 Councillor travel expenses	0	0	300	300		300	0.0%
4530 Chairmans Allowance	0	115	250	135		135	45.8%
4580 Hall Hire	0	0	300	300		300	0.0%
4590 IT	7,924	7,308	10,000	2,692		2,692	73.1%
4620 Subscriptions	3,136	2,727	3,250	523		523	83.9%
Democratic Services :- Indirect Expenditure	13,411	10,377	16,100	5,723	60	5,663	64.8%
Net Expenditure	(13,411)	(10,377)	(16,100)	(5,723)			
<u>107 Planters</u>							
4015 Planters	1,559	88	1,000	912		912	8.8%
Planters :- Indirect Expenditure	1,559	88	1,000	912	0	912	8.8%
Net Expenditure	(1,559)	(88)	(1,000)	(912)			
<u>108 Youth Work</u>							
4040 Play Sessions	12,708	10,428	15,000	4,572		4,572	69.5%
Youth Work :- Indirect Expenditure	12,708	10,428	15,000	4,572	0	4,572	69.5%
Net Expenditure	(12,708)	(10,428)	(15,000)	(4,572)			
<u>109 Dog Bins</u>							
4030 Dog Bin Purchases	3,906	0	1,250	1,250		1,250	0.0%
4031 Dog Bin Emptying	13,707	3,300	16,000	12,700		12,700	20.6%
Dog Bins :- Indirect Expenditure	17,613	3,300	17,250	13,950	0	13,950	19.1%
Net Expenditure	(17,613)	(3,300)	(17,250)	(13,950)			

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Month No: 6

Cost Centre Report

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<u>112 Senior Youth Club</u>							
4953 Miscellaneous Costs	19,696	10,575	30,000	19,425		19,425	35.3%
Senior Youth Club :- Indirect Expenditure	19,696	10,575	30,000	19,425	0	19,425	35.2%
Net Expenditure	(19,696)	(10,575)	(30,000)	(19,425)			
<u>120 Spotlight</u>							
1041 Photocopying Income	0	1	0	(1)			0.0%
1075 MKC Grants	10,241	0	2,395	2,395			0.0%
Spotlight :- Income	10,241	1	2,395	2,394			0.0%
4011 Equipment Maintenance	220	0	0	0		0	0.0%
4551 Water	419	40	550	510		510	7.3%
4555 Rates	2,395	4,790	4,790	(0)		(0)	100.0%
4570 Cleaning	(210)	0	0	0		0	0.0%
4572 Copier Charges	149	44	100	56		56	44.3%
4574 Gas	479	276	1,000	724		724	27.6%
4575 Electricity	1,164	(361)	1,000	1,361		1,361	(36.1%)
4576 Fire/Intruder Alarm Maint	99	296	1,000	704		704	29.6%
4577 Telephone/Broadband/Alarms	883	802	1,125	323		323	71.3%
4579 Fire Extinguishers	118	118	200	82		82	58.8%
4582 Free Swims	0	30	0	(30)		(30)	0.0%
4585 General Maintenance	1,329	10	1,500	1,490		1,490	0.7%
4595 Office Equipment	0	0	500	500		500	0.0%
4959 Telephone Main Line/Broadband	43	0	750	750		750	0.0%
4964 Waste/Recycling	286	89	0	(89)		(89)	0.0%
4965 Hygienic Waste	332	127	600	473		473	21.2%
Spotlight :- Indirect Expenditure	7,707	6,261	13,115	6,854	0	6,854	47.7%
Net Income over Expenditure	2,534	(6,260)	(10,720)	(4,460)			
<u>201 Precept/Grant</u>							
1075 MKC Grants	75,936	68,482	68,482	0			100.0%
1076 Precept	722,473	732,147	732,147	0			100.0%
Precept/Grant :- Income	798,409	800,629	800,629	0			100.0%
Net Income	798,409	800,629	800,629	0			
<u>301 Bandstand</u>							
4575 Electricity	258	64	400	336		336	16.1%
4585 General Maintenance	1,270	273	750	477		477	36.4%
Bandstand :- Indirect Expenditure	1,528	338	1,150	812	0	812	29.4%
Net Expenditure	(1,528)	(338)	(1,150)	(812)			

10:53

Detailed Income & Expenditure by Budget Heading 30/09/2021

Month No: 6

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
302 Community Engagement							
4100 Licences	0	455	400	(55)		(55)	113.8%
4102 Engagement events	1,060	953	2,000	1,047	3,250	(2,203)	210.2%
4110 Newsletter/Annual report	3,766	380	0	(380)		(380)	0.0%
4591 Website/Social Media	2,076	881	1,000	119		119	88.1%
4615 Stationery	30	0	12,000	12,000		12,000	0.0%
4635 Distribution Costs	2,000	(1,950)	5,000	6,950		6,950	(39.0%)
Community Engagement :- Indirect Expenditure	8,932	719	20,400	19,681	3,250	16,431	19.5%
Net Expenditure	(8,932)	(719)	(20,400)	(19,681)			
303 Christmas Lights Overhead Expe							
4012 New Equipment	4	0	0	0		0	0.0%
4014 Electrical Works	0	590	5,000	4,410		4,410	11.8%
4111 Xmas Lights Hire	12,619	0	15,000	15,000		15,000	0.0%
4114 Tree supply, install & remove	3,455	0	3,100	3,100	1,950	1,150	62.9%
4115 Infrastructure costs	0	0	7,000	7,000		7,000	0.0%
4575 Electricity	454	0	1,000	1,000		1,000	0.0%
Christmas Lights Overhead Expe :- Indirect Expenditure	16,532	590	31,100	30,510	1,950	28,560	8.2%
Net Expenditure	(16,532)	(590)	(31,100)	(30,510)			
304 Christmas Event							
1025 Xmas Event Income	40	0	0	0			0.0%
Christmas Event :- Income	40	0	0	0			
4100 Licences	0	70	70	0		0	100.0%
4101 Performances	0	0	150	150		150	0.0%
4103 Security	0	0	3,000	3,000	1,876	1,124	62.5%
4104 First Aid	0	0	350	350		350	0.0%
4500 Salaries	0	0	500	500		500	0.0%
4560 Advertising	0	0	500	500		500	0.0%
4953 Miscellaneous Costs	535	0	0	0	(265)	265	0.0%
4954 Equipment hire	0	0	3,500	3,500		3,500	0.0%
4962 Lantern Parade	0	0	4,550	4,550		4,550	0.0%
Christmas Event :- Indirect Expenditure	535	70	12,620	12,550	1,611	10,939	13.3%
Net Income over Expenditure	(495)	(70)	(12,620)	(12,550)			

Detailed Income & Expenditure by Budget Heading 30/09/2021

Month No: 6

Cost Centre Report

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401 Albert Street Toilets							
1077 Misc Income	1,000	0	500	500			0.0%
Albert Street Toilets :- Income	1,000	0	500	500			0.0%
4012 New Equipment	6	165	250	85		85	66.0%
4525 Staff Uniforms & Equipment	0	10	0	(10)		(10)	0.0%
4551 Water	3,022	2,416	1,250	(1,166)		(1,166)	193.2%
4552 Plumbing Works	835	453	1,250	797		797	36.2%
4555 Rates	4,679	(4,679)	2,340	7,019		7,019	(199.9%)
4570 Cleaning	17,895	10,417	12,300	1,883		1,883	84.7%
4575 Electricity	412	465	465	(0)		(0)	100.1%
4585 General Maintenance	3,180	482	1,500	1,018		1,018	32.2%
4953 Miscellaneous Costs	289	0	0	0		0	0.0%
4964 Waste/Recycling	1,241	661	750	89		89	88.2%
Albert Street Toilets :- Indirect Expenditure	31,558	10,389	20,105	9,716	0	9,716	51.7%
Net Income over Expenditure	(30,558)	(10,389)	(19,605)	(9,216)			
402 Allotments & Community Orchard							
1001 S106 Money Received	69,489	0	0	0			0.0%
1060 Allotment Rents Manor Fields	3,939	3,280	3,700	420			88.7%
1061 Allotment Rents Larch Grove	753	494	710	216			69.6%
1062 Allotment Rents Newton Leys	0	2,176	750	(1,426)			290.1%
1063 Allotment rent Orchardside	1,230	1,138	1,230	92			92.5%
Allotments & Community Orchard :- Income	75,411	7,088	6,390	(698)			110.9%
4200 Manor Fields Allotment Costs	7,719	375	7,500	7,125		7,125	5.0%
4201 Larch Grove Allotment Costs	1,103	483	3,000	2,517		2,517	16.1%
4202 Orchardside Allotment Costs	5,227	65	2,500	2,435		2,435	2.6%
4203 Newton Leys Allotment Costs	4,989	(4,330)	4,500	8,830	4,900	3,930	12.7%
4204 Community Orchard	8,253	0	4,000	4,000		4,000	0.0%
4585 General Maintenance	0	66	0	(66)		(66)	0.0%
4620 Subscriptions	55	55	60	5		5	91.7%
Allotments & Community Orchard :- Indirect Expenditure	27,346	(3,286)	21,560	24,846	4,900	19,946	7.5%
Net Income over Expenditure	48,065	10,375	(15,170)	(25,545)			
6002 less Transfer to EMR	69,489	0					
Movement to/(from) Gen Reserve	(21,424)	10,375					

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Month No: 6

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403 War Memorial							
4585 General Maintenance	22	0	600	600		600	0.0%
War Memorial :- Indirect Expenditure	22	0	600	600	0	600	0.0%
Net Expenditure	(22)	0	(600)	(600)			
405 The Chapel							
4103 Security	833	500	2,500	2,000		2,000	20.0%
4575 Electricity	213	107	500	393		393	21.5%
4585 General Maintenance	0	0	2,000	2,000		2,000	0.0%
4953 Miscellaneous Costs	823	0	0	0		0	0.0%
The Chapel :- Indirect Expenditure	1,869	607	5,000	4,393	0	4,393	12.1%
Net Expenditure	(1,869)	(607)	(5,000)	(4,393)			
407 Manor Road Lockup							
4585 General Maintenance	253	0	500	500		500	0.0%
4953 Miscellaneous Costs	2,521	0	0	0		0	0.0%
Manor Road Lockup :- Indirect Expenditure	2,774	0	500	500	0	500	0.0%
Net Expenditure	(2,774)	0	(500)	(500)			
408 Fenny Stratford Community Cent							
1001 S106 Money Received	22,778	0	0	0			0.0%
1091 FSCC Hire Income	0	158	5,000	4,843			3.2%
Fenny Stratford Community Cent :- Income	22,778	158	5,000	4,843			3.2%
4012 New Equipment	125	10,973	0	(10,973)	33	(11,006)	0.0%
4100 Licences	0	0	600	600		600	0.0%
4103 Security	0	831	6,000	5,169	70	5,099	15.0%
4551 Water	57	183	1,000	817		817	18.3%
4555 Rates	0	3,328	6,500	3,172		3,172	51.2%
4560 Advertising	0	0	1,000	1,000		1,000	0.0%
4570 Cleaning	17	641	5,000	4,359		4,359	12.8%
4571 Window Cleaning	70	0	0	0		0	0.0%
4574 Gas	855	335	1,200	865		865	27.9%
4575 Electricity	210	254	1,200	946		946	21.2%
4576 Fire/Intruder Alarm Maint	0	0	1,000	1,000		1,000	0.0%
4577 Telephone/Broadband/Alarms	0	422	1,000	578		578	42.2%
4579 Fire Extinguishers	778	0	200	200		200	0.0%
4581 Health & Safety Advice	0	0	700	700		700	0.0%

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Month No: 6

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4585 General Maintenance	839	2,390	12,000	9,610		9,610	19.9%
4953 Miscellaneous Costs	250	0	0	0		0	0.0%
4964 Waste/Recycling	0	38	1,000	962		962	3.8%
4965 Hygienic Waste	0	39	500	461	80	381	23.8%
4968 Renovation Works	53,745	66,740	0	(66,740)	4,630	(71,369)	0.0%
Fenny Stratford Community Cent :- Indirect Expenditure	56,947	86,174	38,900	(47,274)	4,813	(52,086)	233.9%
Net Income over Expenditure	(34,169)	(86,016)	(33,900)	52,116			
<u>409 Professional Fees</u>							
4583 Legal Fees	4,896	806	3,000	2,194		2,194	26.9%
4593 Service Asset Transfers	0	995	0	(995)	1,595	(2,590)	0.0%
4594 Prof Financial Advice	0	1,090	1,400	310	67	243	82.6%
Professional Fees :- Indirect Expenditure	4,896	2,891	4,400	1,509	1,662	(153)	103.5%
Net Expenditure	(4,896)	(2,891)	(4,400)	(1,509)			
<u>411 Community Infrastructure Fund</u>							
1000 Grants Received	3,496	0	0	0			0.0%
Community Infrastructure Fund :- Income	3,496	0	0	0			
4115 Infrastructure costs	(8,225)	0	6,300	6,300		6,300	0.0%
Community Infrastructure Fund :- Indirect Expenditure	(8,225)	0	6,300	6,300	0	6,300	
Net Income over Expenditure	11,721	0	(6,300)	(6,300)			
<u>412 Community Projects/Services</u>							
4103 Security	23,805	0	26,000	26,000		26,000	0.0%
4970 Citizens Advice Bureau	7,435	0	8,000	8,000		8,000	0.0%
4972 Climate Change Initiative	0	940	0	(940)		(940)	0.0%
Community Projects/Services :- Indirect Expenditure	31,240	940	34,000	33,060	0	33,060	2.8%
Net Expenditure	(31,240)	(940)	(34,000)	(33,060)			
6001 plus Transfer from EMR	0	940					
Movement to/(from) Gen Reserve	(31,240)	0					
<u>415 Well-Being</u>							
4953 Miscellaneous Costs	0	12,612	24,300	11,688		11,688	51.9%
Well-Being :- Indirect Expenditure	0	12,612	24,300	11,688	0	11,688	51.9%
Net Expenditure	0	(12,612)	(24,300)	(11,688)			

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Month No: 6

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501 Staff Costs							
4500 Salaries	218,771	111,497	282,575	171,078		171,078	39.5%
4501 Employers NI	18,935	9,996	38,995	28,999		28,999	25.6%
4502 Employers Superann	43,603	24,653	70,926	46,273		46,273	34.8%
4510 Payroll Costs	929	419	1,000	581		581	41.9%
4520 Staff Travel	0	166	350	184		184	47.6%
4521 Training	3,130	348	7,000	6,652		6,652	5.0%
4525 Staff Uniforms & Equipment	1,776	474	1,500	1,026		1,026	31.6%
4527 Staff Cover	0	0	500	500		500	0.0%
4528 HR Advisory Services	2,318	3,004	2,500	(504)		(504)	120.2%
4529 Agency Services - Staff	1,120	0	560	560		560	0.0%
4560 Advertising	0	1,786	1,500	(286)		(286)	119.1%
4585 General Maintenance	50	0	0	0		0	0.0%
4650 Fuel	244	0	0	0		0	0.0%
Staff Costs :- Indirect Expenditure	290,875	152,344	407,406	255,062	0	255,062	37.4%
Net Expenditure	(290,875)	(152,344)	(407,406)	(255,062)			
502 74/76 Queensway/Library							
1079 Rent 74-76 Queensway	4,162	0	0	0			0.0%
74/76 Queensway/Library :- Income	4,162	0	0	0			
4020 Signage	0	0	0	0	240	(240)	0.0%
4550 Queensway Rent	37,532	18,500	38,100	19,600		19,600	48.6%
4551 Water	0	0	660	660		660	0.0%
4553 Library Rent	29,322	14,626	28,500	13,874		13,874	51.3%
4555 Rates	3,051	10,880	11,070	190		190	98.3%
4575 Electricity	0	0	4,400	4,400		4,400	0.0%
4576 Fire/Intruder Alarm Maint	947	0	1,100	1,100		1,100	0.0%
4577 Telephone/Broadband/Alarms	(391)	473	1,000	527		527	47.3%
4585 General Maintenance	86	0	0	0		0	0.0%
74/76 Queensway/Library :- Indirect Expenditure	70,547	44,480	84,830	40,350	240	40,110	52.7%
Net Income over Expenditure	(66,385)	(44,480)	(84,830)	(40,350)			
503 Council Support Services							
1077 Misc Income	54	0	0	0			0.0%
1090 Bank Interest Received	2,329	145	2,500	2,355			5.8%
Council Support Services :- Income	2,383	145	2,500	2,355			5.8%
4011 Equipment Maintenance	34	30	700	670		670	4.3%
4012 New Equipment	958	1,235	1,500	265		265	82.3%

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Month No: 6

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4013 Electrical Testing	66	0	100	100		100	0.0%
4021 Bank Charges	347	184	500	316		316	36.7%
4551 Water	930	977	1,000	23		23	97.7%
4572 Copier Charges	913	(336)	2,000	2,336		2,336	(16.8%)
4577 Telephone/Broadband/Alarms	5,466	2,860	5,500	2,640		2,640	52.0%
4578 Mobile Phones	1,135	756	1,450	694		694	52.2%
4581 Health & Safety Advice	2,123	2,254	2,200	(54)		(54)	102.5%
4585 General Maintenance	806	86	500	414		414	17.2%
4588 Insurance	8,547	8,938	9,000	62		62	99.3%
4590 IT	16,823	8,253	30,000	21,747		21,747	27.5%
4591 Website/Social Media	0	21	300	279		279	7.0%
4592 Worldpay	1,202	637	1,200	563		563	53.1%
4596 Audit Fees	3,280	225	2,250	2,025		2,025	10.0%
4610 Postage	102	64	200	136		136	31.9%
4615 Stationery	621	196	1,000	804		804	19.6%
4620 Subscriptions	764	267	700	434		434	38.1%
4650 Fuel	8	0	0	0		0	0.0%
4964 Waste/Recycling	771	441	800	359		359	55.1%
Council Support Services :- Indirect Expenditure	44,894	27,088	60,900	33,812	0	33,812	44.5%
Net Income over Expenditure	(42,511)	(26,943)	(58,400)	(31,457)			
<u>504 Town Council Vehicle</u>							
4585 General Maintenance	135	0	0	0		0	0.0%
4588 Insurance	2,956	2,199	3,000	801		801	73.3%
4650 Fuel	1,234	541	1,500	959		959	36.1%
4651 Road Fund Licence	588	278	320	43		43	86.7%
4652 Vehicle Maintenance	2,780	315	1,000	685		685	31.5%
4653 Vehicle Lease Costs	0	21	0	(21)		(21)	0.0%
4654 MOT	0	0	150	150		150	0.0%
4655 Breakdown subscription	61	240	150	(90)		(90)	160.1%
4953 Miscellaneous Costs	20,165	0	0	0		0	0.0%
Town Council Vehicle :- Indirect Expenditure	27,918	3,594	6,120	2,526	0	2,526	58.7%
Net Expenditure	(27,918)	(3,594)	(6,120)	(2,526)			
<u>611 Neighbourhood Plan</u>							
1000 Grants Received	0	0	10,000	10,000			0.0%
Neighbourhood Plan :- Income	0	0	10,000	10,000			0.0%
4589 Neighbourhood Plan	166	3,727	10,000	6,273		6,273	37.3%
Neighbourhood Plan :- Indirect Expenditure	166	3,727	10,000	6,273	0	6,273	37.3%
Net Income over Expenditure	(166)	(3,727)	0	3,727			

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Month No: 6

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622 <u>Newton Leys Pavilion</u>							
1075 MKC Grants	25,357	0	0	0			0.0%
1085 Newton Leys Hire Income	0	10	0	(10)			0.0%
1088 N Leys Pavilion hire income	15,723	20,973	50,000	29,027			41.9%
Newton Leys Pavilion :- Income	41,080	20,983	50,000	29,017			42.0%
4011 Equipment Maintenance	2,953	3,295	4,500	1,205	3,194	(1,989)	144.2%
4012 New Equipment	589	1,239	500	(739)		(739)	247.8%
4014 Electrical Works	0	0	500	500		500	0.0%
4100 Licences	0	0	600	600		600	0.0%
4103 Security	6,042	3,737	6,500	2,763		2,763	57.5%
4551 Water	357	(420)	2,500	2,920		2,920	(16.8%)
4555 Rates	14,845	14,845	16,500	1,655		1,655	90.0%
4570 Cleaning	4,661	3,158	13,000	9,842		9,842	24.3%
4571 Window Cleaning	247	143	300	157		157	47.7%
4573 Sanitary disposal	530	0	600	600		600	0.0%
4574 Gas	3,995	1,248	5,800	4,552		4,552	21.5%
4575 Electricity	2,019	857	2,000	1,143		1,143	42.8%
4576 Fire/Intruder Alarm Maint	1,362	546	1,800	1,254		1,254	30.3%
4577 Telephone/Broadband/Alarms	4,614	0	5,000	5,000		5,000	0.0%
4579 Fire Extinguishers	0	30	500	470		470	6.0%
4581 Health & Safety Advice	900	0	900	900		900	0.0%
4585 General Maintenance	2,911	16	3,000	2,984	43	2,941	2.0%
4590 IT	74	0	150	150		150	0.0%
4964 Waste/Recycling	0	380	2,500	2,120		2,120	15.2%
Newton Leys Pavilion :- Indirect Expenditure	46,099	29,074	67,150	38,076	3,237	34,840	48.1%
Net Income over Expenditure	(5,019)	(8,091)	(17,150)	(9,059)			
6001 plus Transfer from EMR	0	1,231					
Movement to/(from) Gen Reserve	(5,019)	(6,860)					
700 <u>Market</u>							
1050 Market Income	1,526	1,184	2,500	1,316			47.4%
Market :- Income	1,526	1,184	2,500	1,316			47.4%
4555 Rates	1,647	1,647	1,700	53		53	96.9%
4575 Electricity	931	545	1,500	955		955	36.4%
4620 Subscriptions	358	369	360	(9)		(9)	102.5%
4953 Miscellaneous Costs	0	39	0	(39)		(39)	0.0%
Market :- Indirect Expenditure	2,935	2,600	3,560	960	0	960	73.0%
Net Income over Expenditure	(1,409)	(1,416)	(1,060)	356			

Detailed Income & Expenditure by Budget Heading 30/09/2021

Month No: 6

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	970,526	830,187	879,914	49,727			94.3%
Expenditure	754,926	423,316	976,366	553,050	21,722	531,329	45.6%
Net Income over Expenditure	215,600	406,872	(96,452)	(503,324)			
plus Transfer from EMR	0	2,171					
less Transfer to EMR	69,489	0					
Movement to/(from) Gen Reserve	146,111	409,043					