

06/01/2025

## Newbury Town Council Current Year

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## Detailed Income &amp; Expenditure by Budget Heading 31/12/2024

Month No: 9

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>100 Staff</b>								
1077 Precept Reallocation	0	(500)	(500)	0			100.0%	
1990 Miscellaneous Income	0	464	0	(464)			0.0%	
Staff :- Income	<b>0</b>	<b>(36)</b>	<b>(500)</b>	<b>(464)</b>			<b>7.2%</b>	<b>0</b>
4000 Salaries/NI/PAYE	571,090	475,872	614,244	138,372		138,372	77.5%	
4005 Agency / Locum Cover	53,339	(7,500)	(7,500)	0		0	100.0%	
4010 Misc Staff Expenses	6,240	5,296	7,000	1,704		1,704	75.7%	
4045 Salary Reallocation	(571,090)	(475,872)	(614,244)	(138,372)		(138,372)	77.5%	
Staff :- Indirect Expenditure	<b>59,579</b>	<b>(2,204)</b>	<b>(500)</b>	<b>1,704</b>	<b>0</b>	<b>1,704</b>	<b>440.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(59,579)</b>	<b>2,168</b>	<b>0</b>	<b>(2,168)</b>				
<b>110 Central Services</b>								
1076 Precept Received	1,272,879	1,526,951	1,526,951	0			100.0%	
1077 Precept Reallocation	0	(1,390,560)	(1,390,560)	0			100.0%	
1090 CCLA Interest	20,415	20,689	23,000	2,311			90.0%	
1091 Shares/Dividend Income	4	5	0	(5)			0.0%	
1092 Instant Access Ac Interest	3,279	8,617	4,000	(4,617)			215.4%	
1093 Fixed Term Accounts Interest	5,767	25,133	10,000	(15,133)			251.3%	
1094 Current Account Interest	4,343	242	0	(242)			0.0%	
1905 CIL income received	266,953	54,113	0	(54,113)			0.0%	
Central Services :- Income	<b>1,573,640</b>	<b>245,190</b>	<b>173,391</b>	<b>(71,799)</b>			<b>141.4%</b>	<b>0</b>
4045 Salary Reallocation	163,332	132,292	170,891	38,599		38,599	77.4%	
4050 Bank & Card Reader Charges	2,246	1,278	2,500	1,222		1,222	51.1%	
4055 Election Expenses	26,252	13,358	0	(13,358)		(13,358)	0.0%	5,002
Central Services :- Indirect Expenditure	<b>191,830</b>	<b>146,929</b>	<b>173,391</b>	<b>26,462</b>	<b>0</b>	<b>26,462</b>	<b>84.7%</b>	<b>5,002</b>
<b>Net Income over Expenditure</b>	<b>1,381,810</b>	<b>98,261</b>	<b>0</b>	<b>(98,261)</b>				
6000 plus Transfer from EMR	26,252	5,002	0	(5,002)				
6001 less Transfer to EMR	266,953	0	0	0				
<b>Movement to/(from) Gen Reserve</b>	<b>1,141,110</b>	<b>103,264</b>	<b>0</b>	<b>(103,264)</b>				
<b>200 P&amp;R General</b>								
1077 Precept Reallocation	0	32,283	32,283	0			100.0%	
P&R General :- Income	<b>0</b>	<b>32,283</b>	<b>32,283</b>	<b>0</b>			<b>100.0%</b>	<b>0</b>
4045 Salary Reallocation	31,410	23,794	30,483	6,689		6,689	78.1%	
4105 Members' travel & subsistence	59	181	800	619		619	22.6%	
4120 Precept Leaflet	647	665	1,000	335		335	66.5%	
P&R General :- Indirect Expenditure	<b>32,116</b>	<b>24,639</b>	<b>32,283</b>	<b>7,644</b>	<b>0</b>	<b>7,644</b>	<b>76.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(32,116)</b>	<b>7,644</b>	<b>0</b>	<b>(7,644)</b>				

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## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>210 Grants &amp; Contributions</b>								
1077 Precept Reallocation	0	98,500	98,500	0			100.0%	
1122 Donations (Misc.)	400	1,400	0	(1,400)			0.0%	
<b>Grants &amp; Contributions :- Income</b>	<b>400</b>	<b>99,900</b>	<b>98,500</b>	<b>(1,400)</b>			<b>101.4%</b>	<b>0</b>
4150 Grants for Climate Change Proj	0	0	10,000	10,000		10,000	0.0%	
4155 Berkshire Youth; Youth Worker	25,000	12,500	25,000	12,500		12,500	50.0%	
4160 Contribution to BID Xmas light	12,000	12,000	12,000	0		0	100.0%	
4165 Greenham Community Youth	2,500	0	2,500	2,500		2,500	0.0%	
4170 Volunteer Centre	500	0	500	500		500	0.0%	
4180 Grant Sub Committee	24,500	19,686	24,500	4,814		4,814	80.3%	
4182 Donations (Misc)	400	1,400	0	(1,400)		(1,400)	0.0%	
4185 CAB Grant	20,000	0	20,000	20,000		20,000	0.0%	
4212 Greenham & Crookham Common	500	0	0	0		0	0.0%	
4213 Community United West Berkshir	0	3,000	3,000	0		0	100.0%	
4216 Newbury Flood Forum	0	1,000	1,000	0		0	100.0%	
<b>Grants &amp; Contributions :- Indirect Expenditure</b>	<b>85,400</b>	<b>49,586</b>	<b>98,500</b>	<b>48,914</b>	<b>0</b>	<b>48,914</b>	<b>50.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(85,000)</b>	<b>50,314</b>	<b>0</b>	<b>(50,314)</b>				
<b>220 Corporate Services</b>								
1077 Precept Reallocation	0	125,122	125,122	0			100.0%	
<b>Corporate Services :- Income</b>	<b>0</b>	<b>125,122</b>	<b>125,122</b>	<b>0</b>			<b>100.0%</b>	<b>0</b>
4200 Visitor Information Centre	0	0	500	500		500	0.0%	
4220 Training and Development	3,408	5,357	8,000	2,643	875	1,768	77.9%	
4225 Advertising Recruitment	5,949	1,749	3,000	1,251		1,251	58.3%	
4230 Telephone	11,120	8,147	10,250	2,103		2,103	79.5%	
4235 Postage	1,533	1,672	2,500	828		828	66.9%	
4240 Printing/Stationery	1,514	718	1,718	1,000		1,000	41.8%	
4245 Office Equipment	618	1,207	2,000	793		793	60.3%	
4247 IT - Asset Register	0	0	750	750		750	0.0%	
4250 IT - Office 365 Package	33,558	8,673	17,394	8,721		8,721	49.9%	
4251 IT - Accounts	0	1,650	4,920	3,270		3,270	33.5%	
4252 IT - Website	0	3,919	5,449	1,530		1,530	71.9%	
4253 IT - Citrix	0	2,695	3,747	1,052		1,052	71.9%	
4254 IT - Adobe	0	1,042	2,740	1,698		1,698	38.0%	
4255 Professional Fees	12,976	7,422	24,000	16,578	3,450	13,128	45.3%	
4260 Audit	4,525	90	5,000	4,910		4,910	1.8%	
4265 Subscriptions	4,738	4,183	5,872	1,689		1,689	71.2%	
4270 Photocopier Charges	2,136	2,127	2,382	255		255	89.3%	

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4275 Advertising General	1,107	459	1,500	1,041	260	781	47.9%	
4280 Recycling Costs	1,280	1,020	1,400	380		380	72.8%	
4290 Capital exp computers etc	2,315	4,584	5,500	916		916	83.3%	
4420 Insurance	14,718	16,084	16,500	416		416	97.5%	
Corporate Services :- Indirect Expenditure	<b>101,497</b>	<b>72,797</b>	<b>125,122</b>	<b>52,325</b>	<b>4,585</b>	<b>47,740</b>	<b>61.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(101,497)</b>	<b>52,325</b>	<b>0</b>	<b>(52,325)</b>				
<u>290 Town Hall</u>								
1077 Precept Reallocation	0	127,499	127,499	0			100.0%	
1270 Suite Lease Income	39,860	24,626	38,600	13,974			63.8%	
1280 Chamber Hire	15,019	8,475	11,000	2,525			77.0%	
Town Hall :- Income	<b>54,880</b>	<b>160,600</b>	<b>177,099</b>	<b>16,499</b>			<b>90.7%</b>	<b>0</b>
4045 Salary Reallocation	36,550	32,835	42,272	9,437		9,437	77.7%	
4255 Professional Fees	0	0	3,000	3,000		3,000	0.0%	
4315 Topographical Survey	0	0	200	200		200	0.0%	
4316 2023/24 Purchase Orders	0	100	0	(100)		(100)	0.0%	100
4320 Town Hall Refurb	0	0	22,000	22,000		22,000	0.0%	
4321 Town Hall Roof	0	7,278	0	(7,278)		(7,278)	0.0%	7,278
4345 Replacement Solar Panel Invert	0	0	806	806		806	0.0%	
4402 Letting Agent	3,540	2,053	4,000	1,947		1,947	51.3%	
4405 Rates	9,916	10,568	11,008	440		440	96.0%	
4407 Gas	0	1,997	4,500	2,503		2,503	44.4%	
4410 Water	349	(2,958)	550	3,508		3,508	(537.8%)	
4415 Electricity	22,847	18,398	26,960	8,562		8,562	68.2%	
4416 Energy Conservation Projects	2,499	440	4,000	3,560		3,560	11.0%	
4425 Repairs and Maintenance	15,007	9,287	18,087	8,800	898	7,902	56.3%	
4427 Visual / Audio Equipment	1,273	0	0	0		0	0.0%	
4428 Health & Safety Compliance	2,960	6,119	17,350	11,231	118	11,113	35.9%	
4431 Town Hall cleaning contract	17,616	14,533	18,166	3,633		3,633	80.0%	
4432 Housekeeping	685	1,430	2,000	570		570	71.5%	
4440 Fire Extinguishers	577	508	1,000	492		492	50.8%	
4445 Security	434	370	1,200	830		830	30.9%	
Town Hall :- Indirect Expenditure	<b>114,251</b>	<b>102,958</b>	<b>177,099</b>	<b>74,141</b>	<b>1,016</b>	<b>73,125</b>	<b>58.7%</b>	<b>7,378</b>
<b>Net Income over Expenditure</b>	<b>(59,372)</b>	<b>57,642</b>	<b>0</b>	<b>(57,642)</b>				
6000 plus Transfer from EMR	0	7,378	0	(7,378)				
<b>Movement to/(from) Gen Reserve</b>	<b>(59,372)</b>	<b>65,020</b>	<b>0</b>	<b>(65,020)</b>				

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	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>295 Weddings</u>								
1077 Precept Reallocation	0	3,853	3,853	0			100.0%	
1280 Chamber Hire	2,205	3,440	3,696	256			93.1%	
Weddings :- Income	<b>2,205</b>	<b>7,293</b>	<b>7,549</b>	<b>256</b>			<b>96.6%</b>	<b>0</b>
4045 Salary Reallocation	9,709	3,807	4,849	1,042		1,042	78.5%	
4275 Advertising General	680	655	1,000	345		345	65.5%	
4340 Weddings expenditure	77	0	400	400		400	0.0%	
4341 Wedding Licence EMR	0	0	1,300	1,300		1,300	0.0%	
Weddings :- Indirect Expenditure	<b>10,466</b>	<b>4,462</b>	<b>7,549</b>	<b>3,087</b>	<b>0</b>	<b>3,087</b>	<b>59.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(8,261)</b>	<b>2,831</b>	<b>0</b>	<b>(2,831)</b>				
<u>300 Newtown Road Cemetery</u>								
1077 Precept Reallocation	0	53,330	53,330	0			100.0%	
1300 Cemetery Income	30	495	0	(495)			0.0%	
Newtown Road Cemetery :- Income	<b>30</b>	<b>53,825</b>	<b>53,330</b>	<b>(495)</b>			<b>100.9%</b>	<b>0</b>
4045 Salary Reallocation	5,711	7,138	9,331	2,193		2,193	76.5%	
4405 Rates	574	574	1,000	426		426	57.4%	
4415 Electricity	380	289	500	211		211	57.9%	
4425 Repairs and Maintenance	5,579	850	7,000	6,150		6,150	12.1%	
4428 Health & Safety Compliance	0	350	0	(350)		(350)	0.0%	
4430 Maint. Contracts	10,435	25,949	30,549	4,600		4,600	84.9%	
4435 Maint. Contracts Unscheduled	1,200	0	1,200	1,200		1,200	0.0%	
4436 Headstone Survey	0	0	500	500		500	0.0%	
4440 Fire Extinguishers	76	63	250	187		187	25.2%	
4515 Tree Works	11,250	0	2,100	2,100	2,000	100	95.2%	
4540 NRC Composting Toilet (25%)	0	0	400	400		400	0.0%	
4545 Redecoration of Chapel	0	0	500	500		500	0.0%	
Newtown Road Cemetery :- Indirect Expenditure	<b>35,204</b>	<b>35,214</b>	<b>53,330</b>	<b>18,116</b>	<b>2,000</b>	<b>16,116</b>	<b>69.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(35,174)</b>	<b>18,612</b>	<b>0</b>	<b>(18,612)</b>				
6000 plus Transfer from EMR	9,250	0	0	0				
<b>Movement to/(from) Gen Reserve</b>	<b>(25,924)</b>	<b>18,612</b>	<b>0</b>	<b>(18,612)</b>				
<u>305 Shaw Cemetery</u>								
1077 Precept Reallocation	0	83,347	83,347	0			100.0%	
1300 Cemetery Income	72,387	46,267	68,000	21,733			68.0%	
Shaw Cemetery :- Income	<b>72,387</b>	<b>129,614</b>	<b>151,347</b>	<b>21,733</b>			<b>85.6%</b>	<b>0</b>

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4045 Salary Reallocation	19,988	19,511	25,073	5,562		5,562	77.8%	
4249 IT - Cemeteries	0	1,780	1,923	143		143	92.6%	
4250 IT - Office 365 Package	1,068	0	0	0		0	0.0%	
4265 Subscriptions	150	265	480	215		215	55.2%	
4316 2023/24 Purchase Orders	0	106	0	(106)		(106)	0.0%	106
4400 Rent Payable	1,333	1,000	1,000	(0)		(0)	100.0%	
4405 Rates	4,042	4,042	5,000	958		958	80.8%	
4410 Water	4,433	385	4,500	4,115		4,115	8.6%	
4415 Electricity	777	2,147	3,740	1,593		1,593	57.4%	
4425 Repairs and Maintenance	2,555	1,099	6,700	5,601	280	5,321	20.6%	
4428 Health & Safety Compliance	424	962	800	(162)		(162)	120.2%	
4430 Maint. Contracts	80,633	69,127	81,381	12,254		12,254	84.9%	
4435 Maint. Contracts Unscheduled	2,030	0	3,000	3,000	1,217	1,783	40.6%	
4440 Fire Extinguishers	151	126	400	274		274	31.5%	
4515 Tree Works	0	28,850	17,350	(11,500)		(11,500)	166.3%	11,500
<b>Shaw Cemetery :- Indirect Expenditure</b>	<b>117,585</b>	<b>129,401</b>	<b>151,347</b>	<b>21,946</b>	<b>1,497</b>	<b>20,449</b>	<b>86.5%</b>	<b>11,606</b>
<b>Net Income over Expenditure</b>	<b>(45,198)</b>	<b>213</b>	<b>0</b>	<b>(213)</b>				
6000 plus Transfer from EMR	0	11,606	0	(11,606)				
<b>Movement to/(from) Gen Reserve</b>	<b>(45,198)</b>	<b>11,819</b>	<b>0</b>	<b>(11,819)</b>				
<b>310 Markets</b>								
1077 Precept Reallocation	0	2,652	2,652	0			100.0%	
1320 Market Income	42,804	30,833	45,000	14,167			68.5%	
<b>Markets :- Income</b>	<b>42,804</b>	<b>33,485</b>	<b>47,652</b>	<b>14,167</b>			<b>70.3%</b>	<b>0</b>
4045 Salary Reallocation	13,135	10,945	14,342	3,397		3,397	76.3%	
4265 Subscriptions	497	539	550	11		11	98.0%	
4275 Advertising General	1,500	779	1,780	1,001	695	306	82.8%	
4360 Market Management	15,600	11,700	17,500	5,800		5,800	66.9%	
4361 Market bank costs	239	166	300	134		134	55.2%	
4405 Rates	3,444	3,444	3,500	56		56	98.4%	
4415 Electricity	1,054	835	1,360	525		525	61.4%	
4425 Repairs and Maintenance	199	0	8,320	8,320		8,320	0.0%	
<b>Markets :- Indirect Expenditure</b>	<b>35,668</b>	<b>28,407</b>	<b>47,652</b>	<b>19,245</b>	<b>695</b>	<b>18,550</b>	<b>61.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>7,136</b>	<b>5,078</b>	<b>0</b>	<b>(5,078)</b>				
6000 plus Transfer from EMR	204	0	0	0				
<b>Movement to/(from) Gen Reserve</b>	<b>7,340</b>	<b>5,078</b>	<b>0</b>	<b>(5,078)</b>				

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<b>315 War Memorial</b>								
1077 Precept Reallocation	0	6,099	6,099	0			100.0%	
War Memorial :- Income	<b>0</b>	<b>6,099</b>	<b>6,099</b>	<b>0</b>			<b>100.0%</b>	<b>0</b>
4045 Salary Reallocation	1,713	1,428	1,882	454		454	75.9%	
4316 2023/24 Purchase Orders	0	255	0	(255)		(255)	0.0%	255
4425 Repairs and Maintenance	690	610	2,217	1,607		1,607	27.5%	
4850 Sinking Fund	0	0	2,000	2,000		2,000	0.0%	
War Memorial :- Indirect Expenditure	<b>2,403</b>	<b>2,293</b>	<b>6,099</b>	<b>3,806</b>	<b>0</b>	<b>3,806</b>	<b>37.6%</b>	<b>255</b>
<b>Net Income over Expenditure</b>	<b>(2,403)</b>	<b>3,806</b>	<b>0</b>	<b>(3,806)</b>				
6000 plus Transfer from EMR	0	255	0	(255)				
<b>Movement to/(from) Gen Reserve</b>	<b>(2,403)</b>	<b>4,061</b>	<b>0</b>	<b>(4,061)</b>				
<b>320 Footway Lighting</b>								
1077 Precept Reallocation	0	38,856	38,856	0			100.0%	
Footway Lighting :- Income	<b>0</b>	<b>38,856</b>	<b>38,856</b>	<b>0</b>			<b>100.0%</b>	<b>0</b>
4045 Salary Reallocation	3,998	3,807	4,856	1,049		1,049	78.4%	
4316 2023/24 Purchase Orders	0	5,157	0	(5,157)		(5,157)	0.0%	5,157
4415 Electricity	6,971	9,469	12,500	3,031		3,031	75.7%	
4425 Repairs and Maintenance	17,509	9,133	14,500	5,367	4,244	1,124	92.3%	
4855 Street Lighting Upgrade	1,633	0	7,000	7,000	3,390	3,610	48.4%	
Footway Lighting :- Indirect Expenditure	<b>30,111</b>	<b>27,565</b>	<b>38,856</b>	<b>11,291</b>	<b>7,633</b>	<b>3,657</b>	<b>90.6%</b>	<b>5,157</b>
<b>Net Income over Expenditure</b>	<b>(30,111)</b>	<b>11,291</b>	<b>0</b>	<b>(11,291)</b>				
6000 plus Transfer from EMR	6,570	5,157	0	(5,157)				
<b>Movement to/(from) Gen Reserve</b>	<b>(23,541)</b>	<b>16,448</b>	<b>0</b>	<b>(16,448)</b>				
<b>325 Clock House</b>								
1077 Precept Reallocation	0	7,941	7,941	0			100.0%	
Clock House :- Income	<b>0</b>	<b>7,941</b>	<b>7,941</b>	<b>0</b>			<b>100.0%</b>	<b>0</b>
4045 Salary Reallocation	1,713	952	1,237	285		285	76.9%	
4316 2023/24 Purchase Orders	0	250	0	(250)		(250)	0.0%	250
4415 Electricity	997	1,336	1,920	584		584	69.6%	
4425 Repairs and Maintenance	750	500	3,700	3,200		3,200	13.5%	
4428 Health & Safety Compliance	0	350	700	350		350	50.0%	
4430 Maint. Contracts	0	326	384	58		58	85.0%	
Clock House :- Indirect Expenditure	<b>3,460</b>	<b>3,714</b>	<b>7,941</b>	<b>4,227</b>	<b>0</b>	<b>4,227</b>	<b>46.8%</b>	<b>250</b>
<b>Net Income over Expenditure</b>	<b>(3,460)</b>	<b>4,227</b>	<b>0</b>	<b>(4,227)</b>				
6000 plus Transfer from EMR	0	250	0	(250)				
<b>Movement to/(from) Gen Reserve</b>	<b>(3,460)</b>	<b>4,477</b>	<b>0</b>	<b>(4,477)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/12/2024

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## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>330 Street Furniture</b>								
1077 Precept Reallocation	0	17,060	17,060	0			100.0%	
1330 For New Dog Bins	0	2,100	0	(2,100)			0.0%	2,100
1605 Clear Channel (INC)	55,000	55,000	63,000	8,000			87.3%	
Street Furniture :- Income	<b>55,000</b>	<b>74,160</b>	<b>80,060</b>	<b>5,900</b>			<b>92.6%</b>	<b>2,100</b>
4045 Salary Reallocation	6,282	3,807	5,060	1,253	1,253		75.2%	
4111 Bus Shelter Provision & Maint	55,000	55,000	63,000	8,000	8,000		87.3%	
4316 2023/24 Purchase Orders	0	4,001	0	(4,001)	(4,001)		0.0%	4,001
4425 Repairs and Maintenance	3,975	1,963	8,000	6,037	6,037		24.5%	1,673
4460 Grit Bins	3,634	1,694	4,000	2,306	1,270	1,036	74.1%	
Street Furniture :- Indirect Expenditure	<b>68,891</b>	<b>66,465</b>	<b>80,060</b>	<b>13,595</b>	<b>1,270</b>	<b>12,325</b>	<b>84.6%</b>	<b>5,674</b>
<b>Net Income over Expenditure</b>	<b>(13,891)</b>	<b>7,695</b>	<b>0</b>	<b>(7,695)</b>				
6000 plus Transfer from EMR	0	5,674	0	(5,674)				
6001 less Transfer to EMR	0	2,100	0	(2,100)				
<b>Movement to/(from) Gen Reserve</b>	<b>(13,891)</b>	<b>11,269</b>	<b>0</b>	<b>(11,269)</b>				
<b>335 Recreation Grounds</b>								
1077 Precept Reallocation	0	98,021	98,021	0			100.0%	
1355 Income - Pitches	915	632	3,000	2,369			21.1%	
1500 Other open spaces income	735	0	0	0			0.0%	
Recreation Grounds :- Income	<b>1,650</b>	<b>98,653</b>	<b>101,021</b>	<b>2,369</b>			<b>97.7%</b>	<b>0</b>
4591 Green Flag submission	0	0	700	700	700		0.0%	
Recreation Grounds :- Direct Expenditure	<b>0</b>	<b>0</b>	<b>700</b>	<b>700</b>	<b>0</b>	<b>700</b>	<b>0.0%</b>	<b>0</b>
4045 Salary Reallocation	20,559	17,131	22,005	4,874	4,874		77.9%	
4316 2023/24 Purchase Orders	0	620	0	(620)	(620)		0.0%	620
4410 Water	474	225	332	107	107		67.7%	
4415 Electricity	2,187	2,168	3,150	982	982		68.8%	
4425 Repairs and Maintenance	8,221	12,406	10,350	(2,056)	(2,056)		119.9%	2,600
4428 Health & Safety Compliance	560	0	650	650	400	250	61.5%	
4430 Maint. Contracts	39,162	45,190	57,034	11,844	11,844		79.2%	
4435 Maint. Contracts Unscheduled	1,079	400	2,600	2,200	2,200		15.4%	
4515 Tree Works	7,954	80	4,200	4,120	4,100	20	99.5%	
Recreation Grounds :- Indirect Expenditure	<b>80,196</b>	<b>78,220</b>	<b>100,321</b>	<b>22,101</b>	<b>4,500</b>	<b>17,601</b>	<b>82.5%</b>	<b>3,220</b>
<b>Net Income over Expenditure</b>	<b>(78,546)</b>	<b>20,432</b>	<b>0</b>	<b>(20,432)</b>				
6000 plus Transfer from EMR	7,200	3,220	0	(3,220)				
<b>Movement to/(from) Gen Reserve</b>	<b>(71,346)</b>	<b>23,652</b>	<b>0</b>	<b>(23,652)</b>				

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## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>340 Play Areas</b>								
1077 Precept Reallocation	0	108,249	108,249	0			100.0%	
1500 Other open spaces income	300	0	0	0			0.0%	
1990 Miscellaneous Income	497	0	0	0			0.0%	
<b>Play Areas :- Income</b>	<b>797</b>	<b>108,249</b>	<b>108,249</b>	<b>0</b>			<b>100.0%</b>	<b>0</b>
4045 Salary Reallocation	33,694	32,835	42,226	9,391		9,391	77.8%	
4316 2023/24 Purchase Orders	0	27,292	0	(27,292)		(27,292)	0.0%	27,292
4423 Upgrading Play Areas	24,220	0	0	0		0	0.0%	
4425 Repairs and Maintenance	18,187	10,540	29,663	19,123	43	19,080	35.7%	
4430 Maint. Contracts	29,911	30,036	35,360	5,324		5,324	84.9%	
4435 Maint. Contracts Unscheduled	0	0	1,000	1,000		1,000	0.0%	
4515 Tree Works	0	250	0	(250)		(250)	0.0%	
<b>Play Areas :- Indirect Expenditure</b>	<b>106,012</b>	<b>100,953</b>	<b>108,249</b>	<b>7,296</b>	<b>43</b>	<b>7,253</b>	<b>93.3%</b>	<b>27,292</b>
<b>Net Income over Expenditure</b>	<b>(105,215)</b>	<b>7,296</b>	<b>0</b>	<b>(7,296)</b>				
6000 plus Transfer from EMR	758	27,292	0	(27,292)				
<b>Movement to/(from) Gen Reserve</b>	<b>(104,458)</b>	<b>34,588</b>	<b>0</b>	<b>(34,588)</b>				
<b>345 Victoria Park</b>								
1077 Precept Reallocation	0	203,053	203,053	0			100.0%	
1360 Income - Tennis Courts	7,149	4,950	6,000	1,050			82.5%	
1380 Income - Bowling Club	900	450	900	450			50.0%	
1385 Income - Kiosk/Cafe	4,354	0	4,000	4,000			0.0%	
1390 Income - Victoria Park Hire	3,100	4,740	3,000	(1,740)			158.0%	
1391 Income - Mini Golf	5,000	5,000	5,000	0			100.0%	
1500 Other open spaces income	2,350	0	0	0			0.0%	
1990 Miscellaneous Income	170	0	0	0			0.0%	
<b>Victoria Park :- Income</b>	<b>23,023</b>	<b>218,193</b>	<b>221,953</b>	<b>3,760</b>			<b>98.3%</b>	<b>0</b>
4517 Lime Trees - Pollard	0	0	18,300	18,300	18,300	0	100.0%	
4518 Lime Tree Avenue Lighting Upgr	0	6,756	1,430	(5,326)		(5,326)	472.4%	5,326
4537 Upgrade VP Bandstand	54,294	0	0	0		0	0.0%	
4541 Repairs to Victoria and Lions	0	0	500	500		500	0.0%	
4543 Splashpark	2,650	3,451	4,000	549		549	86.3%	
4591 Green Flag submission	369	0	850	850		850	0.0%	
<b>Victoria Park :- Direct Expenditure</b>	<b>57,313</b>	<b>10,207</b>	<b>25,080</b>	<b>14,873</b>	<b>18,300</b>	<b>(3,427)</b>	<b>113.7%</b>	<b>5,326</b>
4045 Salary Reallocation	66,818	40,925	52,613	11,688		11,688	77.8%	
4316 2023/24 Purchase Orders	0	2,950	0	(2,950)		(2,950)	0.0%	2,950
4355 Toilet Hire	3,598	1,690	1,690	0		0	100.0%	



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## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4410 Water	7,351	7,883	10,000	2,117		2,117	78.8%	
4415 Electricity	5,063	3,739	5,950	2,211		2,211	62.8%	
4425 Repairs and Maintenance	6,435	3,440	19,000	15,560		15,560	18.1%	
4428 Health & Safety Compliance	310	0	1,000	1,000		1,000	0.0%	
4430 Maint. Contracts	86,291	72,527	88,770	16,243		16,243	81.7%	
4435 Maint. Contracts Unscheduled	2,140	1,100	5,000	3,900		3,900	22.0%	
4440 Fire Extinguishers	146	125	150	25		25	83.3%	
4445 Security	1,121	437	500	63		63	87.4%	
4465 Tennis Courts Maintenance Fund	0	0	3,600	3,600	4,896	(1,296)	136.0%	
4480 Music at the Bandstand	3,125	2,900	3,000	100		100	96.7%	
4490 VP Fun Day	2,333	3,271	3,500	229		229	93.5%	
4515 Tree Works	0	30	2,100	2,070		2,070	1.4%	
4530 Community Cafe	1,650	12,385	0	(12,385)		(12,385)	0.0%	12,385
Victoria Park :- Indirect Expenditure	<b>186,379</b>	<b>153,402</b>	<b>196,873</b>	<b>43,471</b>	<b>4,896</b>	<b>38,575</b>	<b>80.4%</b>	<b>15,335</b>
<b>Net Income over Expenditure</b>	<b>(220,669)</b>	<b>54,583</b>	<b>0</b>	<b>(54,583)</b>				
6000 plus Transfer from EMR	57,845	20,661	0	(20,661)				
<b>Movement to/(from) Gen Reserve</b>	<b>(162,824)</b>	<b>75,244</b>	<b>0</b>	<b>(75,244)</b>				
<b>350 Open Spaces</b>								
1077 Precept Reallocation	0	118,940	118,940	0			100.0%	
1395 Wayleave Income	25	0	0	0			0.0%	
Open Spaces :- Income	<b>25</b>	<b>118,940</b>	<b>118,940</b>	<b>0</b>			<b>100.0%</b>	<b>0</b>
4774 Additional Dog Bin Collections	0	459	1,750	1,291	344	947	45.9%	
4775 Additional Land Maintenance	0	0	8,000	8,000		8,000	0.0%	
Open Spaces :- Direct Expenditure	<b>0</b>	<b>459</b>	<b>9,750</b>	<b>9,291</b>	<b>344</b>	<b>8,947</b>	<b>8.2%</b>	<b>0</b>
4045 Salary Reallocation	11,993	13,324	17,329	4,005		4,005	76.9%	
4400 Rent Payable	850	1,104	1,300	196		196	84.9%	
4410 Water	0	74	110	36		36	67.0%	
4425 Repairs and Maintenance	2,206	1,028	4,000	2,972		2,972	25.7%	
4430 Maint. Contracts	89,923	68,455	80,589	12,134		12,134	84.9%	
4435 Maint. Contracts Unscheduled	475	100	2,100	2,000		2,000	4.8%	
4515 Tree Works	1,121	320	2,262	1,942	5,100	(3,158)	239.6%	
4750 Greenham House Gdns	10,499	0	0	0		0	0.0%	
4760 Litter Picking Equipment	0	0	500	500		500	0.0%	
4770 Biodiversity Survey	0	0	1,000	1,000		1,000	0.0%	
Open Spaces :- Indirect Expenditure	<b>117,067</b>	<b>84,405</b>	<b>109,190</b>	<b>24,785</b>	<b>5,100</b>	<b>19,685</b>	<b>82.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(117,042)</b>	<b>34,076</b>	<b>0</b>	<b>(34,076)</b>				
6000 plus Transfer from EMR	5,198	0	0	0				
<b>Movement to/(from) Gen Reserve</b>	<b>(111,845)</b>	<b>34,076</b>	<b>0</b>	<b>(34,076)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/12/2024

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## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>355 Floral Displays and Trees</b>								
1077 Precept Reallocation	0	43,807	43,807	0			100.0%	
1990 Miscellaneous Income	2,640	2,567	1,500	(1,067)			171.2%	
1992 Tree Planting Sponsorship	0	2,269	0	(2,269)			0.0%	
Floral Displays and Trees :- Income	<b>2,640</b>	<b>48,643</b>	<b>45,307</b>	<b>(3,336)</b>			<b>107.4%</b>	<b>0</b>
4045 Salary Reallocation	7,424	7,614	9,707	2,093		2,093	78.4%	
4430 Maint. Contracts	29,910	0	0	0		0	0.0%	
4435 Maint. Contracts Unscheduled	0	0	1,500	1,500		1,500	0.0%	
4470 Tree Maintenance	13,950	0	0	0		0	0.0%	
4471 Tree Surveys	0	0	9,500	9,500	6,500	3,000	68.4%	
4500 Tree planting	428	1,883	3,150	1,267	488	780	75.2%	
4505 Edible Crops	0	0	450	450		450	0.0%	
4510 Additional Floral Displays	18,120	18,550	21,000	2,450		2,450	88.3%	
4512 Floral Baskets - Businesses	2,640	2,567	0	(2,567)		(2,567)	0.0%	
Floral Displays and Trees :- Indirect Expenditure	<b>72,472</b>	<b>30,614</b>	<b>45,307</b>	<b>14,693</b>	<b>6,988</b>	<b>7,706</b>	<b>83.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(69,832)</b>	<b>18,030</b>	<b>0</b>	<b>(18,030)</b>				
6000 plus Transfer from EMR	13,950	0	0	0				
<b>Movement to/(from) Gen Reserve</b>	<b>(55,882)</b>	<b>18,030</b>	<b>0</b>	<b>(18,030)</b>				
<b>360 Britain &amp; Newbury In Bloom</b>								
1077 Precept Reallocation	0	14,012	14,012	0			100.0%	
1600 Sponsorship	400	400	500	100			80.0%	
Britain & Newbury In Bloom :- Income	<b>400</b>	<b>14,412</b>	<b>14,512</b>	<b>100</b>			<b>99.3%</b>	<b>0</b>
4045 Salary Reallocation	9,709	7,614	10,012	2,398		2,398	76.0%	
4710 Newbury In Bloom	2,592	1,373	4,500	3,127	663	2,464	45.3%	
Britain & Newbury In Bloom :- Indirect Expenditure	<b>12,301</b>	<b>8,987</b>	<b>14,512</b>	<b>5,525</b>	<b>663</b>	<b>4,862</b>	<b>66.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(11,901)</b>	<b>5,425</b>	<b>0</b>	<b>(5,425)</b>				
<b>420 Wash Common Allotment</b>								
1077 Precept Reallocation	0	7,343	7,343	0			100.0%	
1400 Allotment Income	4,552	4,745	4,274	(471)			111.0%	
Wash Common Allotment :- Income	<b>4,552</b>	<b>12,088</b>	<b>11,617</b>	<b>(471)</b>			<b>104.1%</b>	<b>0</b>
4045 Salary Reallocation	2,855	4,283	5,459	1,176		1,176	78.5%	
4255 Professional Fees	1,103	0	0	0		0	0.0%	
4410 Water	1,236	1,010	1,500	490		490	67.3%	
4425 Repairs and Maintenance	756	667	1,500	833	100	733	51.2%	

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## Detailed Income &amp; Expenditure by Budget Heading 31/12/2024

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	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4430 Maint. Contracts	3,192	984	1,158	174		174	85.0%	
4435 Maint. Contracts Unscheduled	0	0	1,000	1,000		1,000	0.0%	
4450 Extra security measures	259	0	0	0		0	0.0%	
4515 Tree Works	0	550	1,000	450		450	55.0%	
<b>Wash Common Allotment :- Indirect Expenditure</b>	<b>9,401</b>	<b>7,494</b>	<b>11,617</b>	<b>4,123</b>	<b>100</b>	<b>4,023</b>	<b>65.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(4,849)</b>	<b>4,594</b>	<b>0</b>	<b>(4,594)</b>				
<u>421 Allotments (except Wash Common</u>								
1077 Precept Reallocation	0	31,586	31,586	0			100.0%	
1400 Allotment Income	23,397	25,252	23,000	(2,252)			109.8%	
<b>Allotments (except Wash Common :- Income</b>	<b>23,397</b>	<b>56,838</b>	<b>54,586</b>	<b>(2,252)</b>			<b>104.1%</b>	<b>0</b>
4045 Salary Reallocation	17,704	20,938	27,273	6,335		6,335	76.8%	
4248 IT - Allotments	0	192	249	57		57	77.1%	
4250 IT - Office 365 Package	153	0	0	0		0	0.0%	
4265 Subscriptions	0	56	0	(56)		(56)	0.0%	
4316 2023/24 Purchase Orders	0	500	0	(500)		(500)	0.0%	500
4400 Rent Payable	638	850	945	95		95	89.9%	
4410 Water	4,287	4,289	4,650	361		361	92.2%	
4425 Repairs and Maintenance	4,191	3,611	4,329	718	380	338	92.2%	
4430 Maint. Contracts	12,088	7,764	9,140	1,376		1,376	84.9%	
4435 Maint. Contracts Unscheduled	3,895	1,921	5,000	3,079		3,079	38.4%	
4450 Extra security measures	1,172	0	0	0		0	0.0%	
4515 Tree Works	80	80	3,000	2,920	2,900	20	99.3%	
<b>Allotments (except Wash Common :- Indirect Expenditure</b>	<b>44,207</b>	<b>40,200</b>	<b>54,586</b>	<b>14,386</b>	<b>3,280</b>	<b>11,106</b>	<b>79.7%</b>	<b>500</b>
<b>Net Income over Expenditure</b>	<b>(20,809)</b>	<b>16,638</b>	<b>0</b>	<b>(16,638)</b>				
6000 plus Transfer from EMR	260	500	0	(500)				
<b>Movement to/(from) Gen Reserve</b>	<b>(20,549)</b>	<b>17,138</b>	<b>0</b>	<b>(17,138)</b>				
<u>430 Wharf Toilets</u>								
1077 Precept Reallocation	0	23,360	23,360	0			100.0%	
<b>Wharf Toilets :- Income</b>	<b>0</b>	<b>23,360</b>	<b>23,360</b>	<b>0</b>			<b>100.0%</b>	<b>0</b>
4417 Refurbishment	1,375	0	0	0		0	0.0%	
<b>Wharf Toilets :- Direct Expenditure</b>	<b>1,375</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
4045 Salary Reallocation	11,422	4,283	5,360	1,077		1,077	79.9%	
4195 Wharf Toilets Contract	12,100	9,075	15,750	6,675		6,675	57.6%	

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	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4405 Rates	191	191	250	59		59	76.5%	
4425 Repairs and Maintenance	2,147	490	2,000	1,510		1,510	24.5%	
Wharf Toilets :- Indirect Expenditure	<b>25,860</b>	<b>14,039</b>	<b>23,360</b>	<b>9,321</b>	<b>0</b>	<b>9,321</b>	<b>60.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(27,235)</b>	<b>9,321</b>	<b>0</b>	<b>(9,321)</b>				
<b>435 Community Services - General</b>								
1077 Precept Reallocation	0	12,210	12,210	0			100.0%	
Community Services - General :- Income	<b>0</b>	<b>12,210</b>	<b>12,210</b>	<b>0</b>			<b>100.0%</b>	<b>0</b>
4550 GM Vehicle Lease	0	2,668	7,024	4,356		4,356	38.0%	
4551 GM Vehicle Consumables	0	346	1,000	654		654	34.6%	
4552 GM Vehicle Insurance	0	383	1,200	817		817	31.9%	
4553 GM Vehicle Maint. Payment	0	391	550	159		159	71.1%	
4555 Equipment	0	1,528	2,436	908		908	62.7%	
Community Services - General :- Indirect Expenditure	<b>0</b>	<b>5,315</b>	<b>12,210</b>	<b>6,895</b>	<b>0</b>	<b>6,895</b>	<b>43.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>6,895</b>	<b>0</b>	<b>(6,895)</b>				
<b>500 CPAC General</b>								
1077 Precept Reallocation	0	37,005	37,005	0			100.0%	
CPAC General :- Income	<b>0</b>	<b>37,005</b>	<b>37,005</b>	<b>0</b>			<b>100.0%</b>	<b>0</b>
4642 Coronation event	396	0	0	0		0	0.0%	
CPAC General :- Direct Expenditure	<b>396</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
4045 Salary Reallocation	27,412	26,173	33,980	7,807		7,807	77.0%	
4600 CPA&L Committee Fund	500	490	1,500	1,010		1,010	32.7%	
4625 Art Trail	1,025	328	750	422		422	43.7%	
4637 Local Democracy WG	0	0	250	250		250	0.0%	
4639 Art on the Park	500	500	525	25		25	95.2%	
CPAC General :- Indirect Expenditure	<b>29,437</b>	<b>27,491</b>	<b>37,005</b>	<b>9,514</b>	<b>0</b>	<b>9,514</b>	<b>74.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(29,833)</b>	<b>9,514</b>	<b>0</b>	<b>(9,514)</b>				
<b>505 Civic Responsibility</b>								
1077 Precept Reallocation	0	69,639	69,639	0			100.0%	
Civic Responsibility :- Income	<b>0</b>	<b>69,639</b>	<b>69,639</b>	<b>0</b>			<b>100.0%</b>	<b>0</b>
4045 Salary Reallocation	27,983	42,353	54,711	12,358		12,358	77.4%	
4265 Subscriptions	0	27	28	1		1	98.0%	
4650 Mayors Allowance	404	528	1,000	472		472	52.8%	

## Detailed Income &amp; Expenditure by Budget Heading 31/12/2024

Month No: 9

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4655 Honorarium	2,245	1,871	3,500	1,629		1,629	53.5%	
4660 Mayor Making	2,335	2,408	2,500	92		92	96.3%	
4665 Remembrance	1,858	1,806	2,500	694		694	72.3%	
4670 Regalia and Robes	7	4,728	2,000	(2,728)		(2,728)	236.4%	2,898
4680 Civic Hospitality & Events	1,107	814	1,500	686		686	54.3%	
4690 Twin Towns	86	42	250	208		208	16.9%	
4700 Civic Award Scheme	618	283	1,000	717		717	28.3%	
4705 Watership Brass	650	650	650	0		0	100.0%	
<b>Civic Responsibility :- Indirect Expenditure</b>	<b>37,293</b>	<b>55,511</b>	<b>69,639</b>	<b>14,128</b>	<b>0</b>	<b>14,128</b>	<b>79.7%</b>	<b>2,898</b>
<b>Net Income over Expenditure</b>	<b>(37,293)</b>	<b>14,128</b>	<b>0</b>	<b>(14,128)</b>				
6000 plus Transfer from EMR	0	2,898	0	(2,898)				
<b>Movement to/(from) Gen Reserve</b>	<b>(37,293)</b>	<b>17,026</b>	<b>0</b>	<b>(17,026)</b>				
<b>600 Planning &amp; Highways</b>								
1077 Precept Reallocation	0	27,293	27,293	0			100.0%	
1120 Grants Received (NDP)	6,878	0	15,000	15,000			0.0%	
1121 Grants & Dons Rec. (Heritage)	522	533	0	(533)			0.0%	
<b>Planning &amp; Highways :- Income</b>	<b>7,400</b>	<b>27,826</b>	<b>42,293</b>	<b>14,467</b>			<b>65.8%</b>	<b>0</b>
4045 Salary Reallocation	39,976	18,083	23,293	5,210		5,210	77.6%	
4800 P & H Committee Fund	40	6	1,000	994		994	0.6%	
4805 Heritage Working Group	1,171	374	1,000	626		626	37.4%	
4810 Neighbourhood Development Plan	1,536	1,476	15,000	13,524		13,524	9.8%	
4815 Signage	0	0	2,000	2,000		2,000	0.0%	
<b>Planning &amp; Highways :- Indirect Expenditure</b>	<b>42,723</b>	<b>19,939</b>	<b>42,293</b>	<b>22,354</b>	<b>0</b>	<b>22,354</b>	<b>47.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(35,323)</b>	<b>7,887</b>	<b>0</b>	<b>(7,887)</b>				
6000 plus Transfer from EMR	171	0	0	0				
6001 less Transfer to EMR	6,878	0	0	0				
<b>Movement to/(from) Gen Reserve</b>	<b>(42,030)</b>	<b>7,887</b>	<b>0</b>	<b>(7,887)</b>				
<b>Grand Totals:- Income</b>	<b>1,865,231</b>	<b>1,860,388</b>	<b>1,859,421</b>	<b>(967)</b>			<b>100.1%</b>	
<b>Expenditure</b>	<b>1,710,893</b>	<b>1,329,463</b>	<b>1,859,421</b>	<b>529,958</b>	<b>62,911</b>	<b>467,047</b>	<b>74.9%</b>	
<b>Net Income over Expenditure</b>	<b>154,338</b>	<b>530,925</b>	<b>0</b>	<b>(530,925)</b>				
plus Transfer from EMR	127,657	89,894	0	(89,894)				
less Transfer to EMR	273,831	2,100	0	(2,100)				
<b>Movement to/(from) Gen Reserve</b>	<b>8,165</b>	<b>618,718</b>	<b>0</b>	<b>(618,718)</b>				