

Detailed Income & Expenditure by Budget Heading 01/08/2023

Month No: 4

Cost Centre Report

| | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|--|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|-------------------------|
| <u>100</u> <u>Precept</u> | | | | | | | |
| 1076 Precept | 738,659 | 738,659 | 0 | | | 100.0% | |
| Precept :- Income | 738,659 | 738,659 | 0 | | | 100.0% | 0 |
| Net Income | 738,659 | 738,659 | 0 | | | | |
| <u>110</u> <u>Admin & Comm Costs</u> | | | | | | | |
| 1080 Bank Interest | 2,936 | 600 | (2,336) | | | 489.3% | |
| 1125 Fees & Charges | 5,000 | 0 | (5,000) | | | 0.0% | |
| Admin & Comm Costs :- Income | 7,936 | 600 | (7,336) | | | 1322.6% | 0 |
| 4000 Staff Costs | 58,574 | 182,500 | 123,926 | | 123,926 | 32.1% | |
| 4009 Bank Charges | 186 | 900 | 714 | | 714 | 20.6% | |
| 4055 Payroll Costs | 215 | 800 | 585 | | 585 | 26.9% | |
| 4060 Office Accommodation | 521 | 0 | (521) | | (521) | 0.0% | |
| 4065 Travel & Subsistence | 96 | 0 | (96) | | (96) | 0.0% | 96 |
| 4070 Postage | 137 | 400 | 263 | | 263 | 34.2% | |
| 4075 Professional Fees | 755 | 1,300 | 545 | | 545 | 58.1% | |
| 4080 Stationery | 63 | 800 | 737 | | 737 | 7.9% | |
| 4085 Printing & Photocopier | 267 | 1,150 | 884 | | 884 | 23.2% | |
| 4090 Room & Venue Hire | 49 | 32 | (17) | | (17) | 152.3% | 49 |
| 4095 Equipment & IT | 1,489 | 1,750 | 261 | | 261 | 85.1% | |
| 4100 Website | 67 | 110 | 43 | | 43 | 60.5% | |
| 4105 Broadband | 77 | 300 | 223 | | 223 | 25.7% | |
| 4110 Insurance | 8,373 | 7,500 | (873) | | (873) | 111.6% | |
| 4115 Training | 0 | 349 | 349 | | 349 | 0.0% | |
| 4120 Subscriptions | 3,728 | 4,000 | 272 | | 272 | 93.2% | |
| 4125 Elections | 0 | 2,000 | 2,000 | | 2,000 | 0.0% | |
| 4130 Advertising | 92 | 0 | (92) | | (92) | 0.0% | |
| 4135 Telephones | 456 | 2,000 | 1,544 | | 1,544 | 22.8% | |
| 4140 Newsletter | 3,895 | 2,500 | (1,395) | | (1,395) | 155.8% | |
| 4145 Audit | 1,200 | 3,500 | 2,300 | | 2,300 | 34.3% | |
| 4147 Poppy Wreaths | 0 | 40 | 40 | | 40 | 0.0% | |
| Admin & Comm Costs :- Indirect Expenditure | 80,237 | 211,931 | 131,694 | 0 | 131,694 | 37.9% | 144 |
| Net Income over Expenditure | (72,301) | (211,331) | (139,030) | | | | |
| 6000 plus Transfer from EMR | 144 | | | | | | |
| Movement to/(from) Gen Reserve | (72,157) | | | | | | |

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| <u>120 64 High Street</u> | | | | | | | |
| 1125 Fees & Charges | 508 | 0 | (508) | | | 0.0% | |
| 64 High Street :- Income | <u>508</u> | <u>0</u> | <u>(508)</u> | | | | <u>0</u> |
| 4061 64 High Street | 1,653 | 15,000 | 13,347 | | 13,347 | 11.0% | |
| 4062 64 H/S EMR Code | 177,783 | 0 | (177,783) | | (177,783) | 0.0% | 177,814 |
| 4852 PWLB Loan Payment 64 H/S | 0 | 56,000 | 56,000 | | 56,000 | 0.0% | |
| 4865 Business Rates | 13,568 | 20,000 | 6,432 | | 6,432 | 67.8% | |
| 64 High Street :- Indirect Expenditure | <u>193,004</u> | <u>91,000</u> | <u>(102,004)</u> | <u>0</u> | <u>(102,004)</u> | <u>212.1%</u> | <u>177,814</u> |
| Net Income over Expenditure | <u>(192,496)</u> | <u>(91,000)</u> | <u>101,496</u> | | | | |
| 6000 plus Transfer from EMR | 177,814 | | | | | | |
| Movement to/(from) Gen Reserve | <u>(14,682)</u> | | | | | | |
| <u>250 Youth Provision</u> | | | | | | | |
| 4305 Youth Café | 7,500 | 7,500 | 0 | | 0 | 100.0% | |
| 4322 Youth Trust Support | 0 | 7,500 | 7,500 | | 7,500 | 0.0% | |
| Youth Provision :- Indirect Expenditure | <u>7,500</u> | <u>15,000</u> | <u>7,500</u> | <u>0</u> | <u>7,500</u> | <u>50.0%</u> | <u>0</u> |
| Net Expenditure | <u>(7,500)</u> | <u>(15,000)</u> | <u>(7,500)</u> | | | | |
| <u>300 Donations & Grants</u> | | | | | | | |
| 4400 Annual Grants | 35,600 | 37,600 | 2,000 | | 2,000 | 94.7% | |
| 4410 Monthly Donations | 400 | 0 | (400) | | (400) | 0.0% | 400 |
| Donations & Grants :- Indirect Expenditure | <u>36,000</u> | <u>37,600</u> | <u>1,600</u> | <u>0</u> | <u>1,600</u> | <u>95.7%</u> | <u>400</u> |
| Net Expenditure | <u>(36,000)</u> | <u>(37,600)</u> | <u>(1,600)</u> | | | | |
| 6000 plus Transfer from EMR | 400 | | | | | | |
| Movement to/(from) Gen Reserve | <u>(35,600)</u> | | | | | | |
| <u>350 Miscellaneous</u> | | | | | | | |
| 1103 Miscellaneous Income | 250 | 0 | (250) | | | 0.0% | |
| Miscellaneous :- Income | <u>250</u> | <u>0</u> | <u>(250)</u> | | | | <u>0</u> |
| 4453 Community Support Fund | 2,600 | 0 | (2,600) | | (2,600) | 0.0% | 2,600 |
| Miscellaneous :- Indirect Expenditure | <u>2,600</u> | <u>0</u> | <u>(2,600)</u> | <u>0</u> | <u>(2,600)</u> | | <u>2,600</u> |
| Net Income over Expenditure | <u>(2,350)</u> | <u>0</u> | <u>2,350</u> | | | | |
| 6000 plus Transfer from EMR | 2,600 | | | | | | |
| Movement to/(from) Gen Reserve | <u>250</u> | | | | | | |

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| <u>400</u> <u>Christmas & Festive Lights</u> | | | | | | | |
| 4500 Christmas & Festive Lights | 0 | 32,500 | 32,500 | | 32,500 | 0.0% | |
| 4501 Christmas Lights - Carisbrooke | 0 | 2,500 | 2,500 | | 2,500 | 0.0% | |
| 4502 Xmas Trees Seaclose & Pan | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| Christmas & Festive Lights :- Indirect Expenditure | 0 | 36,000 | 36,000 | 0 | 36,000 | | 0 |
| Net Expenditure | 0 | (36,000) | (36,000) | | | | |
| <u>410</u> <u>Events</u> | | | | | | | |
| 4525 Day of Christmas | 839 | 17,500 | 16,661 | | 16,661 | 4.8% | |
| Events :- Indirect Expenditure | 839 | 17,500 | 16,661 | 0 | 16,661 | 4.8% | 0 |
| Net Expenditure | (839) | (17,500) | (16,661) | | | | |
| <u>450</u> <u>Maintenance</u> | | | | | | | |
| 4600 Bins | 6,890 | 10,000 | 3,110 | | 3,110 | 68.9% | 100 |
| 4602 Parish Board | 0 | 75 | 75 | | 75 | 0.0% | |
| 4603 Noticeboards | 19 | 150 | 131 | | 131 | 12.9% | |
| 4604 Medina Riverbank | 385 | 1,200 | 815 | | 815 | 32.1% | |
| 4605 Memorials | 0 | 100 | 100 | | 100 | 0.0% | |
| 4606 Sylvan Drive | 230 | 750 | 520 | | 520 | 30.7% | |
| 4611 Litter Pick EMR | 212 | 0 | (212) | | (212) | 0.0% | 212 |
| 4615 Newport North specific grounds | 320 | 500 | 180 | | 180 | 64.0% | |
| 4675 Maintenance | 300 | 0 | (300) | | (300) | 0.0% | |
| Maintenance :- Indirect Expenditure | 8,356 | 12,775 | 4,419 | 0 | 4,419 | 65.4% | 312 |
| Net Expenditure | (8,356) | (12,775) | (4,419) | | | | |
| 6000 plus Transfer from EMR | 312 | | | | | | |
| Movement to/(from) Gen Reserve | (8,044) | | | | | | |
| <u>500</u> <u>Newport Living History</u> | | | | | | | |
| 4650 Project Expenditure | 180 | 0 | (180) | | (180) | 0.0% | 180 |
| Newport Living History :- Indirect Expenditure | 180 | 0 | (180) | 0 | (180) | | 180 |
| Net Expenditure | (180) | 0 | 180 | | | | |
| 6000 plus Transfer from EMR | 180 | | | | | | |
| Movement to/(from) Gen Reserve | 0 | | | | | | |

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| <u>550</u> <u>Comm. Projects & Schemes</u> | | | | | | | |
| 1106 Historic England HSHAZ | 93,453 | 0 | (93,453) | | | 0.0% | 93,453 |
| 1107 Historic England CultCon | 12,111 | 0 | (12,111) | | | 0.0% | |
| Comm. Projects & Schemes :- Income | 105,564 | 0 | (105,564) | | | | 93,453 |
| 4716 Shaping Newport | 1,000 | 9,610 | 8,610 | | 8,610 | 10.4% | |
| 4717 39 Bus | 10,500 | 19,080 | 8,580 | | 8,580 | 55.0% | |
| 4720 Civilian Bombing Anniversary | 321 | 500 | 179 | | 179 | 64.2% | |
| 4724 Cultural Consortium | 12,000 | 0 | (12,000) | | (12,000) | 0.0% | |
| 4725 HSHAZ | 54,007 | 25,000 | (29,007) | | (29,007) | 216.0% | 54,007 |
| 4728 Childrens Story Festival | 0 | 4,000 | 4,000 | | 4,000 | 0.0% | |
| 4730 Newport Parking Proposal | 20,000 | 40,000 | 20,000 | | 20,000 | 50.0% | 20,000 |
| 4734 Tree Budget | 1,500 | 1,890 | 390 | | 390 | 79.4% | |
| 4735 Year of the Child | 485 | 0 | (485) | | (485) | 0.0% | |
| 4737 Planning Enforcement Support | 0 | 10,387 | 10,387 | | 10,387 | 0.0% | |
| 4865 Business Rates | 75 | 500 | 425 | | 425 | 15.0% | |
| 5014 Simeon Green | 349 | 900 | 551 | | 551 | 38.8% | |
| 5015 Maintenance of Orphaned Areas | 593 | 2,000 | 1,407 | | 1,407 | 29.6% | |
| 5019 Newport Heritage Group | 1,408 | 0 | (1,408) | | (1,408) | 0.0% | 1,408 |
| Comm. Projects & Schemes :- Indirect Expenditure | 102,238 | 113,867 | 11,629 | 0 | 11,629 | 89.8% | 75,415 |
| Net Income over Expenditure | 3,326 | (113,867) | (117,193) | | | | |
| 6000 plus Transfer from EMR | 75,415 | | | | | | |
| 6001 less Transfer to EMR | 93,453 | | | | | | |
| Movement to/(from) Gen Reserve | (14,712) | | | | | | |
| <u>600</u> <u>Assets & Facilities</u> | | | | | | | |
| 4000 Staff Costs | 8,672 | 27,000 | 18,328 | | 18,328 | 32.1% | |
| 4800 Environmental Officer | 0 | 22,822 | 22,822 | | 22,822 | 0.0% | |
| 4805 School Crossing Patrols | 11,647 | 16,800 | 5,153 | | 5,153 | 69.3% | |
| 4815 Summer Flowers | 2,597 | 8,500 | 5,903 | | 5,903 | 30.6% | |
| 4950 Play Area Inspections | 75 | 150 | 75 | | 75 | 50.0% | |
| 4997 Parking Permit | 0 | 450 | 450 | | 450 | 0.0% | |
| 4999 Truck & General Fuel | 323 | 2,000 | 1,677 | | 1,677 | 16.1% | |
| 5001 Lease Vehicle | 1,454 | 3,000 | 1,546 | | 1,546 | 48.5% | |
| 5003 Equipment | 695 | 1,500 | 805 | | 805 | 46.4% | |
| 5004 Small Works | 0 | 2,000 | 2,000 | | 2,000 | 0.0% | |
| 5013 Odessa Workshop Rental | 2,581 | 5,500 | 2,919 | | 2,919 | 46.9% | |
| Assets & Facilities :- Indirect Expenditure | 28,044 | 89,722 | 61,678 | 0 | 61,678 | 31.3% | 0 |
| Net Expenditure | (28,044) | (89,722) | (61,678) | | | | |

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| <u>605 Toilets</u> | | | | | | | |
| 1150 Toilet Income | 2,639 | 7,500 | 4,861 | | | 35.2% | |
| Toilets :- Income | <u>2,639</u> | <u>7,500</u> | <u>4,861</u> | | | <u>35.2%</u> | <u>0</u> |
| 4851 PWLB Loan Payment PO Lane | 18,759 | 18,500 | (259) | | (259) | 101.4% | |
| 4870 Utilities & Services | 17,035 | 25,000 | 7,965 | | 7,965 | 68.1% | |
| 4875 Cleaning & Consumables | 13,992 | 33,673 | 19,681 | | 19,681 | 41.6% | |
| 4880 Maintenance & Repairs | 570 | 3,500 | 2,930 | | 2,930 | 16.3% | |
| 4890 Security | 1,220 | 6,000 | 4,780 | | 4,780 | 20.3% | |
| Toilets :- Indirect Expenditure | <u>51,576</u> | <u>86,673</u> | <u>35,097</u> | <u>0</u> | <u>35,097</u> | <u>59.5%</u> | <u>0</u> |
| Net Income over Expenditure | <u>(48,936)</u> | <u>(79,173)</u> | <u>(30,237)</u> | | | | |
| <u>610 Nine Acres Field</u> | | | | | | | |
| 1125 Fees & Charges | 275 | 1,650 | 1,375 | | | 16.7% | |
| Nine Acres Field :- Income | <u>275</u> | <u>1,650</u> | <u>1,375</u> | | | <u>16.7%</u> | <u>0</u> |
| 4865 Business Rates | 1,519 | 1,475 | (44) | | (44) | 103.0% | |
| 4870 Utilities & Services | 133 | 1,650 | 1,517 | | 1,517 | 8.1% | |
| 4880 Maintenance & Repairs | 146 | 800 | 654 | | 654 | 18.2% | |
| 4900 Grounds Maintenance | 1,186 | 4,742 | 3,556 | | 3,556 | 25.0% | |
| 4905 Recreation Ground Improvements | 0 | 300 | 300 | | 300 | 0.0% | |
| 4906 Changing Room Maint & Rep | 0 | 250 | 250 | | 250 | 0.0% | |
| 4915 Changing Room Cleaning | 0 | 500 | 500 | | 500 | 0.0% | |
| 4950 Play Area Inspections | 75 | 75 | 0 | | 0 | 100.0% | |
| Nine Acres Field :- Indirect Expenditure | <u>3,059</u> | <u>9,792</u> | <u>6,733</u> | <u>0</u> | <u>6,733</u> | <u>31.2%</u> | <u>0</u> |
| Net Income over Expenditure | <u>(2,784)</u> | <u>(8,142)</u> | <u>(5,358)</u> | | | | |
| <u>615 Clatterford Rec. Ground</u> | | | | | | | |
| 1125 Fees & Charges | 0 | 1,375 | 1,375 | | | 0.0% | |
| Clatterford Rec. Ground :- Income | <u>0</u> | <u>1,375</u> | <u>1,375</u> | | | <u>0.0%</u> | <u>0</u> |
| 4865 Business Rates | 524 | 500 | (24) | | (24) | 104.8% | |
| 4870 Utilities & Services | 900 | 1,900 | 1,000 | | 1,000 | 47.4% | |
| 4880 Maintenance & Repairs | 0 | 250 | 250 | | 250 | 0.0% | |
| 4900 Grounds Maintenance | 490 | 2,760 | 2,270 | | 2,270 | 17.7% | |
| 4903 Bins | 55 | 240 | 185 | | 185 | 23.0% | |
| 4910 Changing Room Maint & Rep | 0 | 500 | 500 | | 500 | 0.0% | |
| 4915 Changing Room Cleaning | 0 | 200 | 200 | | 200 | 0.0% | |
| 4950 Play Area Inspections | 75 | 200 | 125 | | 125 | 37.5% | |
| 5031 Defibrillator | 0 | 1,500 | 1,500 | | 1,500 | 0.0% | |
| Clatterford Rec. Ground :- Indirect Expenditure | <u>2,044</u> | <u>8,050</u> | <u>6,006</u> | <u>0</u> | <u>6,006</u> | <u>25.4%</u> | <u>0</u> |
| Net Income over Expenditure | <u>(2,044)</u> | <u>(6,675)</u> | <u>(4,631)</u> | | | | |

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| <u>620 Pavilion</u> | | | | | | | |
| 1125 Fees & Charges | 6,357 | 23,500 | 17,143 | | | 27.1% | |
| 1126 Pavilion Heater | 38 | 200 | 162 | | | 19.1% | |
| 1165 Bar Sales | 858 | 2,300 | 1,442 | | | 37.3% | |
| Pavilion :- Income | 7,253 | 26,000 | 18,747 | | | 27.9% | 0 |
| 4000 Staff Costs | 3,976 | 12,250 | 8,274 | | 8,274 | 32.5% | |
| 4135 Telephones | 40 | 100 | 60 | | 60 | 40.0% | |
| 4865 Business Rates | 4,142 | 4,100 | (42) | | (42) | 101.0% | |
| 4870 Utilities & Services | 3,952 | 12,500 | 8,548 | | 8,548 | 31.6% | |
| 4880 Maintenance & Repairs | 2,971 | 3,500 | 529 | | 529 | 84.9% | 2,253 |
| 4890 Security | 0 | 200 | 200 | | 200 | 0.0% | |
| 5005 Pavilion Supplies | 433 | 2,500 | 2,067 | | 2,067 | 17.3% | |
| 5010 Licensing & Compliance | 11 | 300 | 290 | | 290 | 3.5% | |
| 5035 Replacement Chairs | 0 | 3,576 | 3,576 | | 3,576 | 0.0% | |
| 5036 Sports/Open Day | 0 | 2,500 | 2,500 | | 2,500 | 0.0% | |
| 5037 Ramp | 0 | 200 | 200 | | 200 | 0.0% | |
| Pavilion :- Indirect Expenditure | 15,525 | 41,726 | 26,201 | 0 | 26,201 | 37.2% | 2,253 |
| Net Income over Expenditure | (8,273) | (15,726) | (7,453) | | | | |
| 6000 plus Transfer from EMR | 2,253 | | | | | | |
| Movement to/(from) Gen Reserve | (6,019) | | | | | | |
| <u>622 Vic rec & Vectis Fields</u> | | | | | | | |
| 1125 Fees & Charges | 55 | 1,500 | 1,445 | | | 3.7% | |
| Vic rec & Vectis Fields :- Income | 55 | 1,500 | 1,445 | | | 3.7% | 0 |
| 4865 Business Rates | 811 | 811 | 0 | | 0 | 100.0% | |
| 4880 Maintenance & Repairs | 161 | 0 | (161) | | (161) | 0.0% | |
| 4900 Grounds Maintenance | 1,383 | 7,589 | 6,206 | | 6,206 | 18.2% | |
| 4950 Play Area Inspections | 150 | 150 | 0 | | 0 | 100.0% | |
| Vic rec & Vectis Fields :- Indirect Expenditure | 2,505 | 8,550 | 6,045 | 0 | 6,045 | 29.3% | 0 |
| Net Income over Expenditure | (2,450) | (7,050) | (4,600) | | | | |
| <u>625 Downside Rec. Ground</u> | | | | | | | |
| 1125 Fees & Charges | 0 | 1,650 | 1,650 | | | 0.0% | |
| Downside Rec. Ground :- Income | 0 | 1,650 | 1,650 | | | 0.0% | 0 |
| 4865 Business Rates | 279 | 300 | 21 | | 21 | 93.1% | |
| 4870 Utilities & Services | 0 | 1,100 | 1,100 | | 1,100 | 0.0% | |

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| 4880 Maintenance & Repairs | 571 | 2,000 | 1,429 | | 1,429 | 28.5% | |
| 4900 Grounds Maintenance | 891 | 4,758 | 3,867 | | 3,867 | 18.7% | |
| 4901 Changing Room cleaning | 0 | 250 | 250 | | 250 | 0.0% | |
| 4950 Play Area Inspections | 96 | 150 | 54 | | 54 | 64.0% | |
| Downside Rec. Ground :- Indirect Expenditure | 1,837 | 8,558 | 6,721 | 0 | 6,721 | 21.5% | 0 |
| Net Income over Expenditure | (1,837) | (6,908) | (5,071) | | | | |
| 630 Allotments | | | | | | | |
| 1175 Allotment Rent | 32 | 10,500 | 10,468 | | | 0.3% | |
| Allotments :- Income | 32 | 10,500 | 10,468 | | | 0.3% | 0 |
| 4000 Staff Costs | 1,564 | 19,500 | 17,936 | | 17,936 | 8.0% | |
| 4870 Utilities & Services | 736 | 3,250 | 2,514 | | 2,514 | 22.7% | |
| 4880 Maintenance & Repairs | 747 | 0 | (747) | | (747) | 0.0% | 747 |
| 4900 Grounds Maintenance | 0 | 100 | 100 | | 100 | 0.0% | |
| Allotments :- Indirect Expenditure | 3,048 | 22,850 | 19,802 | 0 | 19,802 | 13.3% | 747 |
| Net Income over Expenditure | (3,016) | (12,350) | (9,334) | | | | |
| 6000 plus Transfer from EMR | 747 | | | | | | |
| Movement to/(from) Gen Reserve | (2,269) | | | | | | |
| Grand Totals:- Income | 863,171 | 789,434 | (73,737) | | | 109.3% | |
| Expenditure | 538,592 | 811,594 | 273,002 | 0 | 273,002 | 66.4% | |
| Net Income over Expenditure | 324,579 | (22,160) | (346,739) | | | | |
| plus Transfer from EMR | 259,866 | | | | | | |
| less Transfer to EMR | 93,453 | | | | | | |
| Movement to/(from) Gen Reserve | 490,992 | | | | | | |