

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2022

Month No: 3

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<u>101 Community Grants</u>					
4005 Community Funding	21,143	28,000	6,857		6,857
Community Grants :- Indirect Expenditure	<b>21,143</b>	<b>28,000</b>	<b>6,857</b>	<b>0</b>	<b>6,857</b>
<b>Net Expenditure</b>	<b>(21,143)</b>	<b>(28,000)</b>	<b>(6,857)</b>		
<u>106 Democratic Services</u>					
4522 Councillors Training	32	1,000	968		968
4523 Councillor travel expenses	0	300	300		300
4524 Election Costs	235	1,000	765		765
4530 Chairmans Allowance	0	250	250		250
4580 Hall Hire	0	300	300		300
4590 IT	9,643	10,150	507		507
4620 Subscriptions	2,845	3,300	455		455
Democratic Services :- Indirect Expenditure	<b>12,755</b>	<b>16,300</b>	<b>3,545</b>	<b>0</b>	<b>3,545</b>
<b>Net Expenditure</b>	<b>(12,755)</b>	<b>(16,300)</b>	<b>(3,545)</b>		
<u>107 Planters</u>					
4015 Planters	722	1,500	778		778
Planters :- Indirect Expenditure	<b>722</b>	<b>1,500</b>	<b>778</b>	<b>0</b>	<b>778</b>
<b>Net Expenditure</b>	<b>(722)</b>	<b>(1,500)</b>	<b>(778)</b>		
<u>108 Youth Work</u>					
4040 Play Sessions	2,400	16,240	13,840	7,200	6,640
Youth Work :- Indirect Expenditure	<b>2,400</b>	<b>16,240</b>	<b>13,840</b>	<b>7,200</b>	<b>6,640</b>
<b>Net Expenditure</b>	<b>(2,400)</b>	<b>(16,240)</b>	<b>(13,840)</b>		
<u>109 Dog Bins</u>					
4030 Dog Bin Purchases	21	2,000	1,979		1,979
4031 Dog Bin Emptying	2,420	14,000	11,580		11,580
Dog Bins :- Indirect Expenditure	<b>2,441</b>	<b>16,000</b>	<b>13,559</b>	<b>0</b>	<b>13,559</b>
<b>Net Expenditure</b>	<b>(2,441)</b>	<b>(16,000)</b>	<b>(13,559)</b>		
<u>112 Senior Youth Club</u>					
4953 Miscellaneous Costs	7,220	30,450	23,230		23,230
Senior Youth Club :- Indirect Expenditure	<b>7,220</b>	<b>30,450</b>	<b>23,230</b>	<b>0</b>	<b>23,230</b>
<b>Net Expenditure</b>	<b>(7,220)</b>	<b>(30,450)</b>	<b>(23,230)</b>		

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<u>120</u> <u>Spotlight</u>					
1075 MKC Grants	2,395	2,470	75		
1087 Spotlight hire income	2,297	2,500	203		
Spotlight :- Income	<b>4,692</b>	<b>4,970</b>	<b>278</b>		
4551 Water	(108)	558	666		666
4555 Rates	4,790	4,939	149		149
4572 Copier Charges	2	102	100		100
4574 Gas	141	1,015	874		874
4575 Electricity	45	1,015	970		970
4576 Fire/Intruder Alarm Maint	263	1,015	752		752
4577 Telephone/Broadband/Alarms	401	1,142	741		741
4579 Fire Extinguishers	0	203	203		203
4581 Health & Safety Advice	0	0	0	200	(200)
4585 General Maintenance	0	1,523	1,523		1,523
4595 Office Equipment	0	508	508		508
4959 Telephone Main Line/Broadband	0	761	761		761
4964 Waste/Recycling	98	0	(98)		(98)
4965 Hygienic Waste	18	609	591		591
Spotlight :- Indirect Expenditure	<b>5,650</b>	<b>13,390</b>	<b>7,740</b>	<b>200</b>	<b>7,540</b>
<b>Net Income over Expenditure</b>	<b>(958)</b>	<b>(8,420)</b>	<b>(7,462)</b>		
<u>201</u> <u>Precept/Grant</u>					
1075 MKC Grants	32,312	64,624	32,312		
1076 Precept	481,629	963,259	481,630		
Precept/Grant :- Income	<b>513,942</b>	<b>1,027,883</b>	<b>513,942</b>		
<b>Net Income</b>	<b>513,942</b>	<b>1,027,883</b>	<b>513,942</b>		
<u>301</u> <u>Bandstand</u>					
4101 Performances	0	5,075	5,075		5,075
4575 Electricity	28	405	377		377
4585 General Maintenance	0	760	760		760
Bandstand :- Indirect Expenditure	<b>28</b>	<b>6,240</b>	<b>6,212</b>	<b>0</b>	<b>6,212</b>
<b>Net Expenditure</b>	<b>(28)</b>	<b>(6,240)</b>	<b>(6,212)</b>		
<u>302</u> <u>Community Engagement</u>					
1030 The Neighbour Income	150	0	(150)		
1075 MKC Grants	19,838	0	(19,838)		
Community Engagement :- Income	<b>19,988</b>	<b>0</b>	<b>(19,988)</b>		

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
4100 Licences	360	406	46		46
4102 Engagement events	4,777	2,000	(2,777)	4,165	(6,942)
4104 First Aid	603	0	(603)		(603)
4110 Newsletter/Annual report	2,377	12,000	9,623		9,623
4591 Website/Social Media	768	5,075	4,307		4,307
4635 Distribution Costs	0	5,075	5,075		5,075
<b>Community Engagement :- Indirect Expenditure</b>	<b>8,885</b>	<b>24,556</b>	<b>15,671</b>	<b>4,165</b>	<b>11,506</b>
<b>Net Income over Expenditure</b>	<b>11,103</b>	<b>(24,556)</b>	<b>(35,659)</b>		
6001 plus Transfer from EMR	460				
<b>Movement to/(from) Gen Reserve</b>	<b>11,563</b>				
<u>303 Christmas Lights Overhead Expe</u>					
4014 Electrical Works	0	5,075	5,075	405	4,670
4111 Xmas Lights Hire	0	15,225	15,225		15,225
4114 Tree supply, install & remove	0	3,147	3,147		3,147
4115 Infrastructure costs	0	7,105	7,105		7,105
4575 Electricity	0	1,015	1,015		1,015
<b>Christmas Lights Overhead Expe :- Indirect Expenditure</b>	<b>0</b>	<b>31,567</b>	<b>31,567</b>	<b>405</b>	<b>31,162</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(31,567)</b>	<b>(31,567)</b>		
<u>304 Christmas Event</u>					
4100 Licences	0	71	71		71
4101 Performances	0	152	152		152
4103 Security	0	3,045	3,045		3,045
4104 First Aid	0	355	355		355
4500 Salaries	0	508	508		508
4560 Advertising	0	508	508		508
4953 Miscellaneous Costs	0	0	0	(265)	265
4954 Equipment hire	0	8,628	8,628		8,628
4962 Lantern Parade	0	4,618	4,618		4,618
<b>Christmas Event :- Indirect Expenditure</b>	<b>0</b>	<b>17,885</b>	<b>17,885</b>	<b>(265)</b>	<b>18,150</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(17,885)</b>	<b>(17,885)</b>		
<u>401 Albert Street Toilets</u>					
1077 Misc Income	0	12,950	12,950		
<b>Albert Street Toilets :- Income</b>	<b>0</b>	<b>12,950</b>	<b>12,950</b>		

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4012 New Equipment	0	508	508		508
4551 Water	836	3,553	2,717		2,717
4552 Plumbing Works	18	2,538	2,520		2,520
4570 Cleaning	3,491	24,969	21,478		21,478
4575 Electricity	205	944	739		739
4585 General Maintenance	23	3,045	3,022		3,022
4964 Waste/Recycling	599	1,523	924		924
<b>Albert Street Toilets :- Indirect Expenditure</b>	<b>5,171</b>	<b>37,080</b>	<b>31,909</b>	<b>0</b>	<b>31,909</b>
<b>Net Income over Expenditure</b>	<b>(5,171)</b>	<b>(24,130)</b>	<b>(18,959)</b>		
<b>402 Allotments &amp; Community Orchard</b>					
1060 Allotment Rents Manor Fields	23	4,150	4,127		
1061 Allotment Rents Larch Grove	11	745	734		
1062 Allotment Rents Newton Leys	18	2,200	2,182		
1063 Allotment rent Orchardside	10	1,350	1,340		
<b>Allotments &amp; Community Orchard :- Income</b>	<b>61</b>	<b>8,445</b>	<b>8,384</b>		
4200 Manor Fields Allotment Costs	3,342	7,613	4,271		4,271
4201 Larch Grove Allotment Costs	539	3,045	2,506		2,506
4202 Orchardside Allotment Costs	2,750	2,538	(212)		(212)
4203 Newton Leys Allotment Costs	3,622	4,568	946		946
4204 Community Orchard	2,750	4,060	1,310		1,310
4620 Subscriptions	55	61	6		6
<b>Allotments &amp; Community Orchard :- Indirect Expenditure</b>	<b>13,057</b>	<b>21,885</b>	<b>8,828</b>	<b>0</b>	<b>8,828</b>
<b>Net Income over Expenditure</b>	<b>(12,996)</b>	<b>(13,440)</b>	<b>(444)</b>		
<b>403 War Memorial</b>					
4585 General Maintenance	0	609	609		609
<b>War Memorial :- Indirect Expenditure</b>	<b>0</b>	<b>609</b>	<b>609</b>	<b>0</b>	<b>609</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(609)</b>	<b>(609)</b>		
<b>405 The Chapel</b>					
4103 Security	338	1,000	662		662
4575 Electricity	44	510	466		466
4585 General Maintenance	0	1,000	1,000		1,000
<b>The Chapel :- Indirect Expenditure</b>	<b>382</b>	<b>2,510</b>	<b>2,128</b>	<b>0</b>	<b>2,128</b>
<b>Net Expenditure</b>	<b>(382)</b>	<b>(2,510)</b>	<b>(2,128)</b>		

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<u>407 Manor Road Lockup</u>					
4585 General Maintenance	0	508	508		508
Manor Road Lockup :- Indirect Expenditure	<b>0</b>	<b>508</b>	<b>508</b>	<b>0</b>	<b>508</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(508)</b>	<b>(508)</b>		
<u>408 Fenny Stratford Community Cent</u>					
1091 FSCC Hire Income	10,355	31,740	21,385		
Fenny Stratford Community Cent :- Income	<b>10,355</b>	<b>31,740</b>	<b>21,385</b>		
4012 New Equipment	98	0	(98)		(98)
4100 Licences	0	609	609		609
4103 Security	1,761	6,090	4,329		4,329
4551 Water	24	1,015	991		991
4555 Rates	3,328	3,431	103		103
4560 Advertising	0	1,015	1,015		1,015
4570 Cleaning	1,865	9,600	7,735		7,735
4571 Window Cleaning	20	0	(20)		(20)
4574 Gas	1,624	2,233	609		609
4575 Electricity	611	2,233	1,622		1,622
4576 Fire/Intruder Alarm Maint	5,615	1,015	(4,600)	965	(5,565)
4577 Telephone/Broadband/Alarms	186	1,015	829		829
4579 Fire Extinguishers	0	203	203		203
4581 Health & Safety Advice	0	711	711	200	511
4585 General Maintenance	88	5,000	4,912	420	4,492
4964 Waste/Recycling	276	1,015	739		739
4965 Hygienic Waste	46	508	462		462
Fenny Stratford Community Cent :- Indirect Expenditure	<b>15,544</b>	<b>35,693</b>	<b>20,149</b>	<b>1,585</b>	<b>18,564</b>
<b>Net Income over Expenditure</b>	<b>(5,189)</b>	<b>(3,953)</b>	<b>1,236</b>		
6001 plus Transfer from EMR	5,615				
<b>Movement to/(from) Gen Reserve</b>	<b>426</b>				
<u>409 Professional Fees</u>					
4583 Legal Fees	0	5,075	5,075		5,075
4593 Service Asset Transfers	0	2,000	2,000		2,000
4594 Prof Financial Advice	94	1,421	1,327		1,327
Professional Fees :- Indirect Expenditure	<b>94</b>	<b>8,496</b>	<b>8,402</b>	<b>0</b>	<b>8,402</b>
<b>Net Expenditure</b>	<b>(94)</b>	<b>(8,496)</b>	<b>(8,402)</b>		

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<u>411 Community Infrastructure Fund</u>					
4115 Infrastructure costs	0	10,000	10,000		10,000
Community Infrastructure Fund :- Indirect Expenditure	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(10,000)</b>	<b>(10,000)</b>		
<u>412 Community Projects/Services</u>					
4012 New Equipment	1,430	0	(1,430)		(1,430)
4103 Security	0	26,390	26,390		26,390
4970 Citizens Advice Bureau	0	8,000	8,000		8,000
4972 Climate Change Initiative	0	10,150	10,150		10,150
Community Projects/Services :- Indirect Expenditure	<b>1,430</b>	<b>44,540</b>	<b>43,110</b>	<b>0</b>	<b>43,110</b>
<b>Net Expenditure</b>	<b>(1,430)</b>	<b>(44,540)</b>	<b>(43,110)</b>		
<u>415 Well-Being</u>					
4582 Free Swims	3,447	14,000	10,553		10,553
4971 Health & Wellbeing Project	810	25,200	24,390		24,390
Well-Being :- Indirect Expenditure	<b>4,257</b>	<b>39,200</b>	<b>34,943</b>	<b>0</b>	<b>34,943</b>
<b>Net Expenditure</b>	<b>(4,257)</b>	<b>(39,200)</b>	<b>(34,943)</b>		
<u>420 Sycamore House (Office)</u>					
4012 New Equipment	0	0	0	390	(390)
4103 Security	0	600	600		600
4551 Water	(450)	1,015	1,465		1,465
4555 Rates	5,863	6,045	182		182
4570 Cleaning	736	3,120	2,384		2,384
4571 Window Cleaning	40	420	380		380
4574 Gas	(954)	2,400	3,354		3,354
4575 Electricity	1,956	2,400	444		444
4576 Fire/Intruder Alarm Maint	0	1,020	1,020		1,020
4577 Telephone/Broadband/Alarms	0	1,020	1,020		1,020
4579 Fire Extinguishers	0	200	200		200
4581 Health & Safety Advice	0	0	0	275	(275)
4585 General Maintenance	135	1,000	865		865
4964 Waste/Recycling	0	500	500		500
4965 Hygienic Waste	0	50	50		50
4968 Renovation Works	18,986	0	(18,986)	1,585	(20,571)
Sycamore House (Office) :- Indirect Expenditure	<b>26,311</b>	<b>19,790</b>	<b>(6,521)</b>	<b>2,250</b>	<b>(8,771)</b>
<b>Net Expenditure</b>	<b>(26,311)</b>	<b>(19,790)</b>	<b>6,521</b>		
6001 plus Transfer from EMR	17,148				
<b>Movement to/(from) Gen Reserve</b>	<b>(9,163)</b>				

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<u>421 Sycamore Hall</u>					
1092 Sycamore Hire Income	330	30,000	29,670		
Sycamore Hall :- Income	<b>330</b>	<b>30,000</b>	<b>29,670</b>		
4100 Licences	0	600	600		600
4103 Security	0	6,500	6,500		6,500
4551 Water	(450)	2,500	2,950		2,950
4555 Rates	4,608	4,630	22		22
4560 Advertising	0	1,000	1,000		1,000
4570 Cleaning	0	9,600	9,600		9,600
4571 Window Cleaning	0	300	300		300
4574 Gas	(150)	3,000	3,150		3,150
4575 Electricity	4,142	3,000	(1,142)		(1,142)
4576 Fire/Intruder Alarm Maint	0	1,000	1,000		1,000
4577 Telephone/Broadband/Alarms	0	1,000	1,000		1,000
4579 Fire Extinguishers	0	200	200		200
4581 Health & Safety Advice	0	700	700		700
4585 General Maintenance	30	5,000	4,970		4,970
4964 Waste/Recycling	0	1,000	1,000		1,000
4965 Hygienic Waste	0	500	500		500
4968 Renovation Works	2,820	0	(2,820)	2,475	(5,295)
Sycamore Hall :- Indirect Expenditure	<b>11,001</b>	<b>40,530</b>	<b>29,529</b>	<b>2,475</b>	<b>27,054</b>
<b>Net Income over Expenditure</b>	<b>(10,671)</b>	<b>(10,530)</b>	<b>141</b>		
6001 plus Transfer from EMR	2,820				
<b>Movement to/(from) Gen Reserve</b>	<b>(7,851)</b>				
<u>501 Staff Costs</u>					
4500 Salaries	76,726	346,055	269,329		269,329
4501 Employers NI	7,783	36,109	28,326		28,326
4502 Employers Superann	18,416	86,862	68,446		68,446
4510 Payroll Costs	245	1,218	973		973
4520 Staff Travel	67	609	542		542
4521 Training	1,225	7,105	5,880		5,880
4525 Staff Uniforms & Equipment	329	1,523	1,194		1,194
4527 Staff Cover	0	2,030	2,030		2,030
4528 HR Advisory Services	2,367	2,538	171		171
4529 Agency Services - Staff	0	568	568		568
4560 Advertising	0	1,523	1,523		1,523
Staff Costs :- Indirect Expenditure	<b>107,157</b>	<b>486,140</b>	<b>378,983</b>	<b>0</b>	<b>378,983</b>
<b>Net Expenditure</b>	<b>(107,157)</b>	<b>(486,140)</b>	<b>(378,983)</b>		

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<u>502 74/76 Queensway/Library</u>					
1079 Rent 74-76 Queensway	5,000	28,000	23,000		
74/76 Queensway/Library :- Income	<b>5,000</b>	<b>28,000</b>	<b>23,000</b>		
4103 Security	(395)	0	395		395
4550 Queensway Rent	9,250	38,672	29,422		29,422
4575 Electricity	743	0	(743)		(743)
4576 Fire/Intruder Alarm Maint	473	0	(473)		(473)
74/76 Queensway/Library :- Indirect Expenditure	<b>10,072</b>	<b>38,672</b>	<b>28,600</b>	<b>0</b>	<b>28,600</b>
<b>Net Income over Expenditure</b>	<b>(5,072)</b>	<b>(10,672)</b>	<b>(5,600)</b>		
<u>503 Council Support Services</u>					
1041 Photocopying Income	2	0	(2)		
1090 Bank Interest Received	1,500	500	(1,000)		
Council Support Services :- Income	<b>1,502</b>	<b>500</b>	<b>(1,002)</b>		
4011 Equipment Maintenance	0	711	711		711
4012 New Equipment	155	1,523	1,368		1,368
4013 Electrical Testing	0	254	254		254
4021 Bank Charges	116	508	392		392
4551 Water	950	1,015	65		65
4572 Copier Charges	206	2,030	1,824		1,824
4577 Telephone/Broadband/Alarms	1,563	5,583	4,020		4,020
4578 Mobile Phones	649	1,472	823		823
4581 Health & Safety Advice	2,367	2,233	(134)		(134)
4585 General Maintenance	235	0	(235)		(235)
4588 Insurance	7,668	10,150	2,482		2,482
4590 IT	7,825	30,450	22,625		22,625
4591 Website/Social Media	0	305	305		305
4592 Worldpay	436	711	275		275
4596 Audit Fees	(1,360)	2,900	4,260		4,260
4601 Refreshments	46	508	462		462
4610 Postage	19	200	181		181
4615 Stationery	230	8,120	7,890		7,890
4620 Subscriptions	276	711	435		435
4964 Waste/Recycling	257	1,015	758		758
4973 Transfer to Capital Fund	0	45,000	45,000		45,000
Council Support Services :- Indirect Expenditure	<b>21,639</b>	<b>115,399</b>	<b>93,760</b>	<b>0</b>	<b>93,760</b>
<b>Net Income over Expenditure</b>	<b>(20,136)</b>	<b>(114,899)</b>	<b>(94,763)</b>		



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<u>504 Town Council Vehicle</u>					
4588 Insurance	1,946	3,045	1,099		1,099
4650 Fuel	403	1,523	1,120		1,120
4651 Road Fund Licence	0	325	325		325
4652 Vehicle Maintenance	21	1,015	994		994
4654 MOT	0	152	152		152
4655 Breakdown subscription	90	152	62		62
Town Council Vehicle :- Indirect Expenditure	<b>2,460</b>	<b>6,212</b>	<b>3,752</b>	<b>0</b>	<b>3,752</b>
<b>Net Expenditure</b>	<b>(2,460)</b>	<b>(6,212)</b>	<b>(3,752)</b>		
<u>611 Neighbourhood Plan</u>					
1000 Grants Received	0	10,000	10,000		
Neighbourhood Plan :- Income	<b>0</b>	<b>10,000</b>	<b>10,000</b>		
4589 Neighbourhood Plan	3,627	30,000	26,373		26,373
Neighbourhood Plan :- Indirect Expenditure	<b>3,627</b>	<b>30,000</b>	<b>26,373</b>	<b>0</b>	<b>26,373</b>
<b>Net Income over Expenditure</b>	<b>(3,627)</b>	<b>(20,000)</b>	<b>(16,373)</b>		
<u>621 Newton Leys Community Centre</u>					
	0	0	0		0
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<u>622 Newton Leys Pavilion</u>					
1088 N Leys Pavilion hire income	19,323	77,000	57,677		
Newton Leys Pavilion :- Income	<b>19,323</b>	<b>77,000</b>	<b>57,677</b>		
4011 Equipment Maintenance	0	5,075	5,075	605	4,470
4012 New Equipment	1,315	508	(807)	25,136	(25,943)
4014 Electrical Works	0	508	508		508
4100 Licences	33	609	576		576
4103 Security	3,668	8,628	4,961		4,961
4401 Grass Cutting	0	19,900	19,900		19,900
4551 Water	19	3,553	3,534		3,534
4555 Rates	14,845	15,305	460		460
4570 Cleaning	1,905	13,195	11,290		11,290
4571 Window Cleaning	77	305	228		228
4573 Sanitary disposal	0	609	609		609
4574 Gas	844	6,901	6,057		6,057
4575 Electricity	17,068	2,030	(15,038)		(15,038)

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## Detailed Income &amp; Expenditure by Budget Heading 30/06/2022

Month No: 3

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
4576 Fire/Intruder Alarm Maint	239	1,827	1,589		1,589
4577 Telephone/Broadband/Alarms	0	5,075	5,075		5,075
4579 Fire Extinguishers	47	508	461		461
4581 Health & Safety Advice	0	711	711	200	511
4585 General Maintenance	2,858	3,045	187	2,924	(2,737)
4590 IT	0	152	152		152
4964 Waste/Recycling	702	2,538	1,836		1,836
Newton Leys Pavilion :- Indirect Expenditure	<b>43,620</b>	<b>90,982</b>	<b>47,362</b>	<b>28,866</b>	<b>18,496</b>
<b>Net Income over Expenditure</b>	<b>(24,297)</b>	<b>(13,982)</b>	<b>10,315</b>		
6001 plus Transfer from EMR	1,248				
<b>Movement to/(from) Gen Reserve</b>	<b>(23,049)</b>				
<u>700 Market</u>					
1050 Market Income	511	2,500	1,989		
Market :- Income	<b>511</b>	<b>2,500</b>	<b>1,989</b>		
4555 Rates	1,647	1,726	79		79
4575 Electricity	150	1,523	1,373		1,373
4620 Subscriptions	384	365	(19)		(19)
Market :- Indirect Expenditure	<b>2,181</b>	<b>3,614</b>	<b>1,433</b>	<b>0</b>	<b>1,433</b>
<b>Net Income over Expenditure</b>	<b>(1,670)</b>	<b>(1,114)</b>	<b>556</b>		
Grand Totals:- Income	<b>575,704</b>	<b>1,233,988</b>	<b>658,284</b>		
Expenditure	<b>329,246</b>	<b>1,233,988</b>	<b>904,742</b>	<b>46,881</b>	<b>857,862</b>
<b>Net Income over Expenditure</b>	<b>246,459</b>	<b>0</b>	<b>(246,459)</b>		
plus Transfer from EMR	<b>27,291</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>273,750</b>				