

**Patchway Town Council**  
**Annual Budget - By Centre**  
**Note: Agreed Budget 2020/21**

		<u>Last Year Actual</u>		<u>Current Year 2019/20</u>				<u>Next Year 2020/21</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>100</b>	<b>Income</b>									
1076	Precept	600,730	600,730	624,170	624,170	624,170	0	730,655	0	0
1077	Precept Support Grant	14,595	14,595	5,660	5,660	5,660	0	0	0	0
1090	Interest Received	0	607	0	1,318	1,400	0	1,400	0	0
1100	CIL Payment	0	1,164	0	0	0	0	0	0	0
1150	Professional Fees Contribution	0	0	0	28,793	28,793	0	0	0	0
1200	MAF	0	6,500	0	0	0	0	0	0	0
1990	Other Income	0	1,704	0	51	51	0	0	0	0
	<b>Total Income</b>	615,325	625,300	629,830	659,992	660,074	0	732,055	0	0
6001	less Transfer to EMR	0	1,164	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	615,325	624,136	629,830	659,992	660,074		732,055		

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<b>110</b>	<b><u>Establishment</u></b>									
4000	DO NOT USE Staff Salary	196,453	205,566	0	0	0	0	0	0	0
4001	Admin Salary Costs	0	0	122,500	104,802	133,000	0	139,539	0	0
4002	Groundstaff Salary Costs	0	0	182,500	157,896	198,000	0	198,173	0	0
4003	Cleaning Staff Salary Costs	0	0	12,000	11,042	13,000	0	11,840	0	0
4010	DO NOT USE PAYE & NI	58,658	61,959	0	0	0	0	0	0	0
4020	DO NOT USE Employer's NI	0	0	0	0	0	0	0	0	0
4030	DO NOT USE Pension	46,143	50,405	0	0	0	0	0	0	0
4031	Pension Lump Sum	0	0	0	-4,580	-6,100	0	0	0	0
4032	Salaries Overstated 18/19	0	0	0	-5,259	-5,259	0	0	0	0
4040	Staff Travel	900	195	500	256	400	0	300	0	0
4060	Staff other Expenses	0	-46	0	817	1,000	0	1,000	0	0
4070	DO NOT USE Protective Clothing	0	281	0	0	0	0	0	0	0
4090	Staff Training	1,500	1,330	8,000	1,895	2,500	0	3,000	0	0
4110	Bank Charges	0	352	0	473	600	0	700	0	0
4120	Audit Fees	5,000	7,285	5,000	210	2,000	0	2,300	0	0
4121	Accountancy Support fees	0	1,372	0	2,169	3,500	0	7,000	0	0
4130	Professional Fees	0	6,316	0	2,879	3,000	0	2,000	0	0
4140	Legal Fees	1,000	2,463	2,000	35	35	0	1,000	0	0
4150	Subscriptions & Memberships	2,000	1,667	2,000	2,280	2,280	0	2,500	0	0
4160	Insurance	6,000	0	16,500	8,854	8,854	0	9,500	0	0
4170	Stationery & Printing	3,000	3,170	2,000	2,032	2,500	0	2,500	0	0
4180	Postage	1,000	633	850	165	200	0	250	0	0
4190	Telephone	1,200	0	1,000	0	0	0	0	0	0

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4195	Loan Repayment	0	0	0	0	0	0	0	0	0
4200	Broadband	600	689	550	373	650	0	900	0	0
4210	Mobile Telephone	500	318	500	231	400	0	400	0	0
4220	IT Services & Software	2,000	5,577	3,000	2,642	3,200	0	3,500	0	0
4230	Equipment	5,000	1,269	4,000	2,871	2,800	0	2,500	0	0
4240	Property maintenance	0	250	0	0	0	0	0	0	0
4245	Janitorial	0	380	0	0	0	0	0	0	0
4250	Press Advertisement	750	1,515	750	0	0	0	0	0	0
4420	Maintenance	0	25	0	0	0	0	0	0	0
5990	DO NOT USE Sundries	54,000	0	0	0	0	0	0	0	0
5999	Prior Year Adjustment	0	11,035	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>		385,704	364,005	363,650	292,081	366,560	0	388,902	0	0
<b>Movement to/(from) Gen Reserve</b>		<u>(385,704)</u>	<u>(364,005)</u>	<u>(363,650)</u>	<u>(292,081)</u>	<u>(366,560)</u>		<u>(388,902)</u>		

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<b>120</b>	<b><u>Civic/Democratic</u></b>									
4300	Chairman's Allowance	200	0	0	0	0	0	0	0	0
4310	Councillor's Training	1,000	200	1,500	605	750	0	2,000	0	0
4340	Civic Fund	1,500	868	750	238	280	0	1,500	0	0
4350	Elections	7,000	0	8,500	0	14,250	0	2,000	0	0
4360	Town Council News	750	360	800	360	720	0	0	0	0
	<b>Overhead Expenditure</b>	10,450	1,428	11,550	1,203	16,000	0	5,500	0	0
	<b>Movement to/(from) Gen Reserve</b>	(10,450)	(1,428)	(11,550)	(1,203)	(16,000)		(5,500)		

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>200</b>	<b><u>Callicroft House</u></b>									
1090	Interest Received	0	0	0	0	0	0	0	0	0
1400	Callicroft House Income	0	154	0	395	395	0	260	0	0
	<b>Total Income</b>	0	154	0	395	395	0	260	0	0
4160	Insurance	0	226	0	0	0	0	0	0	0
4230	Equipment	0	0	0	229	229	0	0	0	0
4235	Property Security\Caretaking	0	0	0	317	500	0	500	0	0
4240	Property maintenance	0	70	3,500	1,869	2,000	0	2,000	0	0
4245	Janitorial	0	221	650	603	650	0	700	0	0
4410	Rates	9,500	7,680	9,000	7,070	7,856	0	8,025	0	0
4420	Maintenance	4,000	8,483	0	0	0	0	0	0	0
4430	Utilities	3,000	5,440	6,000	2,691	3,500	0	5,500	0	0
4440	DO NOT USE Cleaning Materials	300	359	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	16,800	22,478	19,150	12,778	14,735	0	16,725	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(16,800)</u>	<u>(22,324)</u>	<u>(19,150)</u>	<u>(12,383)</u>	<u>(14,340)</u>		<u>(16,465)</u>		

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<b>210</b>	<b><u>Casson Centre</u></b>									
1410	Casson Centre Income	0	3,111	0	1,915	2,645	0	1,200	0	0
1425	Casson Centre Ground Rent	0	1	0	1	1	0	1	0	0
	<b>Total Income</b>	0	3,112	0	1,916	2,646	0	1,201	0	0
4235	Property Security\Caretaking	0	0	0	907	1,000	0	1,000	0	0
4240	Property maintenance	0	20	2,000	2,434	2,500	0	2,000	0	0
4245	Janitorial	0	0	200	167	250	0	250	0	0
4420	Maintenance	2,000	971	0	0	0	0	0	0	0
4430	Utilities	1,000	911	1,000	693	1,000	0	1,000	0	0
4440	DO NOT USE Cleaning Materials	200	71	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	3,200	1,972	3,200	4,200	4,750	0	4,250	0	0
	<b>Movement to/(from) Gen Reserve</b>	(3,200)	1,140	(3,200)	(2,284)	(2,104)		(3,049)		

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b><u>220</u></b>	<b><u>Burials</u></b>									
4500	Burials Expenditure	3,000	2,575	3,100	0	0	0	3,100	0	0
	<b>Overhead Expenditure</b>	3,000	2,575	3,100	0	0	0	3,100	0	0
	<b>Movement to/(from) Gen Reserve</b>	(3,000)	(2,575)	(3,100)	0	0		(3,100)		

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>300</b>	<b><u>Patchway</u></b>									
1416	Patchway CC Ground Rent	0	0	0	2	2	0	2	0	0
	<b>Total Income</b>	0	0	0	2	2	0	2	0	0
4600	Grants Paid	9,000	9,000	0	0	0	0	0	0	0
4895	Patchway Community Association	0	0	9,000	9,000	9,000	0	9,000	0	0
	<b>Overhead Expenditure</b>	9,000	9,000	9,000	9,000	9,000	0	9,000	0	0
	<b>Movement to/(from) Gen Reserve</b>	(9,000)	(9,000)	(9,000)	(8,998)	(8,998)		(8,998)		

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<b>310</b>	<b>Coniston</b>									
1415	Coniston Ground Rent	0	1	0	1	1	0	1	0	0
	<b>Total Income</b>	0	1	0	1	1	0	1	0	0
4240	Property maintenance	0	0	0	130	130	0	0	0	0
4410	Rates	0	250	0	250	250	0	0	0	0
4420	Maintenance	0	0	0	0	0	0	0	0	0
4600	Grants Paid	6,000	6,000	6,000	6,000	6,000	0	6,000	0	0
4610	Ground Rent	1,000	1,250	1,000	500	1,000	0	2,500	0	0
4620	PWLB Repayment	45,000	45,418	45,000	43,930	43,930	0	42,442	0	0
	<b>Overhead Expenditure</b>	52,000	52,918	52,000	50,810	51,310	0	50,942	0	0
	<b>Movement to/(from) Gen Reserve</b>	(52,000)	(52,917)	(52,000)	(50,809)	(51,309)		(50,941)		

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<b>320</b>	<b><u>Rodway Road</u></b>									
4650	CCTV Maitenance	500	434	450	350	350	0	350	0	0
	<b>Overhead Expenditure</b>	500	434	450	350	350	0	350	0	0
	<b>Movement to/(from) Gen Reserve</b>	(500)	(434)	(450)	(350)	(350)		(350)		

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<b>400</b>	<b><u>Youth &amp; Community</u></b>									
1700	Grants & Donation Received	0	932	0	0	0	0	0	0	0
	<b>Total Income</b>	0	932	0	0	0	0	0	0	0
4700	4 Towns Play Association	5,000	5,000	5,000	5,000	5,000	0	5,000	0	0
4705	4 Towns Transport	0	0	3,000	3,000	3,000	0	3,000	0	0
4710	Patchway Youth Work	20,000	20,000	20,000	20,000	20,000	0	20,000	0	0
4720	Youth Work	10,000	0	2,000	0	0	0	0	0	0
4740	Community Development	20,500	20,500	10,250	10,250	10,250	0	10,250	0	0
4750	Library Service	18,000	18,000	18,000	18,000	18,000	0	18,000	0	0
4751	The Link Club	0	0	0	0	0	0	1,500	0	0
4845	Patchway Festival	0	0	3,500	3,500	3,500	0	6,540	0	0
4865	Patchway People Newsletter	0	0	3,000	3,000	3,000	0	3,000	0	0
	<b>Overhead Expenditure</b>	73,500	63,500	64,750	62,750	62,750	0	67,290	0	0
	<b>Movement to/(from) Gen Reserve</b>	(73,500)	(62,568)	(64,750)	(62,750)	(62,750)		(67,290)		

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<b>410</b>	<b>GRANTS</b>									
4600	Grants Paid	16,000	450	6,000	4,910	4,910	0	4,500	0	0
4705	4 Towns Transport	0	6,000	0	0	0	0	0	0	0
4795	TO BE DELETED	0	250	0	0	0	0	0	0	0
4805	TO BE DELETED	0	400	0	0	0	0	0	0	0
4815	TO BE DELETED	0	976	0	0	0	0	0	0	0
4825	TO BE DELETED	0	300	0	0	0	0	0	0	0
4830	TO BE DELETED	0	1,000	0	0	0	0	0	0	0
4845	Patchway Festival	0	3,500	0	0	0	0	0	0	0
4850	TO BE DELETED	0	350	0	0	0	0	0	0	0
4855	TO BE DELETED	0	315	0	0	0	0	0	0	0
4860	TO BE DELETED	0	750	0	0	0	0	0	0	0
4865	Patchway People Newsletter	0	3,000	0	0	0	0	0	0	0
4870	TO BE DELETED	0	350	0	0	0	0	0	0	0
4875	TO BE DELETED	0	200	0	0	0	0	0	0	0
4880	TO BE DELETED	0	400	0	0	0	0	0	0	0
4890	TO BE DELETED	0	500	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>		16,000	18,741	6,000	4,910	4,910	0	4,500	0	0
<b>Movement to/(from) Gen Reserve</b>		(16,000)	(18,741)	(6,000)	(4,910)	(4,910)		(4,500)		

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<b>500</b>	<b>Scott Park</b>									
1500	Social Club Income	6,000	9,864	0	0	0	0	0	0	0
1510	Sports Income	12,000	5,625	6,000	4,240	6,000	0	6,000	0	0
1900	Insurance Claims Refund	0	4,237	0	0	0	0	0	0	0
<b>Total Income</b>		<b>18,000</b>	<b>19,726</b>	<b>6,000</b>	<b>4,240</b>	<b>6,000</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>0</b>
4070	DO NOT USE Protective Clothing	0	0	0	0	0	0	0	0	0
4160	Insurance	3,500	7,829	0	3,138	3,138	0	3,500	0	0
4230	Equipment	0	0	0	34	0	0	0	0	0
4235	Property Security\Caretaking	0	0	0	1,230	1,500	0	1,500	0	0
4240	Property maintenance	0	0	0	584	750	0	1,000	0	0
4245	Janitorial	0	0	500	74	74	0	300	0	0
4410	Rates	3,000	2,496	2,950	2,298	2,553	0	2,610	0	0
4420	Maintenance	0	2,181	0	0	0	0	0	0	0
4430	Utilities	0	3,122	3,800	1,853	2,800	0	3,800	0	0
4440	DO NOT USE Cleaning Materials	200	210	0	0	0	0	0	0	0
4905	DO NOT USE Cleaning Materials	150	91	0	0	0	0	0	0	0
4910	Maintenance - Pavilion	2,500	1,523	3,000	1,434	1,500	0	1,500	0	0
4915	DO NOT USE Electricity	1,500	1,040	0	0	0	0	0	0	0
4920	DO NOT USE Gas	700	462	0	0	0	0	0	0	0
4925	DO NOT USE Water	1,500	702	0	0	0	0	0	0	0
4930	Petrol and Diesel	4,000	1,274	4,000	2,554	3,000	0	4,000	0	0
4935	Machinery Repair	0	0	1,000	3,686	3,800	0	3,000	0	0
4940	Maintenance - Machinery	12,000	10,333	6,000	3,592	4,500	0	7,500	0	0

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4945	Maintenance - Grounds	10,000	10,584	10,000	8,445	8,900	0	13,000	0	0
4950	Machinery & Tools	15,000	23,056	15,000	3,089	4,000	0	4,000	0	0
4955	Pitches Supplies	10,000	2,123	5,000	1,908	2,500	0	5,000	0	0
4960	Tree Planting & Landscaping	2,500	319	2,000	1,197	1,750	0	250	0	0
4965	Maintenance - Play Equipment	3,000	3,219	4,500	2,266	3,000	0	6,000	0	0
4970	Fencing	10,000	120	0	2,290	2,290	0	1,000	0	0
4975	Skip	10,000	6,690	3,000	4,576	6,000	0	6,000	0	0
4980	War Memorial	5,000	13,106	500	0	0	0	250	0	0
4985	Table Tennis	2,500	0	0	0	0	0	0	0	0
4990	Lighting	6,000	0	0	0	0	0	12,000	0	0
4992	Scott Park Tree Maintenance	0	0	0	0	0	0	4,000	0	0
4993	Container Replacement	0	0	0	0	0	0	7,500	0	0
4995	Staff Uniform	0	895	2,000	2,462	2,550	0	3,000	0	0
<b>Overhead Expenditure</b>		103,050	91,373	63,250	46,709	54,605	0	90,710	0	0
<b>Movement to/(from) Gen Reserve</b>		(85,050)	(71,647)	(57,250)	(42,469)	(48,605)		(84,710)		

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<b>510</b>	<b><u>Sports and Social Club</u></b>									
1500	Social Club Income	0	0	12,000	9,864	11,840	0	11,840	0	0
	<b>Total Income</b>	0	0	12,000	9,864	11,840	0	11,840	0	0
4420	Maintenance	0	1,265	0	0	0	0	0	0	0
4440	DO NOT USE Cleaning Materials	0	6	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	1,271	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	(1,271)	12,000	9,864	11,840		11,840		

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<b>600</b>	<b><u>Allotments</u></b>									
1440	Allotment Rents	0	2,131	0	2,177	1,315	0	2,000	0	0
	<b>Total Income</b>	0	2,131	0	2,177	1,315	0	2,000	0	0
4430	Utilities	0	81	350	122	250	0	250	0	0
5000	Pretoria Road	0	0	1,500	0	0	0	250	0	0
5010	Blakeney Road	5,000	257	1,500	80	80	0	250	0	0
	<b>Overhead Expenditure</b>	5,000	338	3,350	202	330	0	750	0	0
	<b>Movement to/(from) Gen Reserve</b>	(5,000)	1,793	(3,350)	1,975	985		1,250		

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**Patchway Town Council**  
**Annual Budget - By Centre**  
**Note: Agreed Budget 2020/21**

		<u>Last Year Actual</u>		<u>Current Year 2019/20</u>				<u>Next Year 2020/21</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>700</b>	<b>Tumps</b>									
1435	Tumps Ground Rent Income	0	30	0	30	30	0	30	0	0
	<b>Total Income</b>	0	30	0	30	30	0	30	0	0
4420	Maintenance	500	1,952	2,500	1,084	1,084	0	1,500	0	0
4450	Rent Payable to Network Rail	0	205	220	0	220	0	250	0	0
	<b>Overhead Expenditure</b>	500	2,157	2,720	1,084	1,304	0	1,750	0	0
	<b>Movement to/(from) Gen Reserve</b>	(500)	(2,127)	(2,720)	(1,054)	(1,274)		(1,720)		

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**Patchway Town Council**  
**Annual Budget - By Centre**  
**Note: Agreed Budget 2020/21**

		<u>Last Year Actual</u>		<u>Current Year 2019/20</u>				<u>Next Year 2020/21</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>710</b>	<b><u>Play Area</u></b>									
4420	Maintenance	0	0	0	312	0	0	0	0	0
5100	Blakeney Road Path Rent	200	50	50	50	50	0	50	0	0
5200	Repairs	1,500	792	2,500	437	1,000	0	5,000	0	0
5210	Trim Trail	1,000	0	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>		2,700	842	2,550	799	1,050	0	5,050	0	0
<b>Movement to/(from) Gen Reserve</b>		(2,700)	(842)	(2,550)	(799)	(1,050)		(5,050)		

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**Patchway Town Council**  
**Annual Budget - By Centre**  
**Note: Agreed Budget 2020/21**

		<u>Last Year Actual</u>		<u>Current Year 2019/20</u>				<u>Next Year 2020/21</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>720</b>	<b><u>Open Spaces Administration</u></b>									
1250	Xmas Light Donation	0	0	0	485	485	0	0	0	0
	<b>Total Income</b>	0	0	0	485	485	0	0	0	0
4420	Maintenance	0	250	0	0	0	0	0	0	0
4440	DO NOT USE Cleaning Materials	0	55	0	0	0	0	0	0	0
5300	Litter Bins	1,000	225	500	115	115	0	250	0	0
5310	Hedgecutting	750	0	1,000	0	0	0	500	0	0
5320	Christmas Decoration	5,500	7,046	5,000	0	3,750	0	5,000	0	0
5330	Tree Maintenance	500	800	6,000	950	950	0	5,000	0	0
	<b>Overhead Expenditure</b>	7,750	8,376	12,500	1,065	4,815	0	10,750	0	0
	<b>Movement to/(from) Gen Reserve</b>	(7,750)	(8,376)	(12,500)	(580)	(4,330)		(10,750)		

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**Patchway Town Council**  
**Annual Budget - By Centre**  
**Note: Agreed Budget 2020/21**

		<u>Last Year Actual</u>		<u>Current Year 2019/20</u>				<u>Next Year 2020/21</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>800</b>	<b><u>Street Furniture &amp; transport</u></b>									
5400	Shelter Repair	1,500	0	500	0	0	0	100	0	0
5420	Road Signs & Repairs	200	0	200	879	900	0	100	0	0
5430	Notice Board Purchase/Repair	1,000	0	500	0	0	0	100	0	0
5440	Community Transport	6,000	0	0	0	0	0	0	0	0
5450	Street Cleaning Supplies	600	258	750	399	500	0	500	0	0
5460	Street Furniture	0	245	0	0	0	0	0	0	0
5470	Defibrillator Purchase	0	0	3,240	3,015	3,015	0	3,020	0	0
	<b>Overhead Expenditure</b>	9,300	504	5,190	4,293	4,415	0	3,820	0	0
	<b>Movement to/(from) Gen Reserve</b>	(9,300)	(504)	(5,190)	(4,293)	(4,415)		(3,820)		

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**Patchway Town Council**  
**Annual Budget - By Centre**  
**Note: Agreed Budget 2020/21**

		<u>Last Year Actual</u>		<u>Current Year 2019/20</u>				<u>Next Year 2020/21</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>900</b>	<b>Capital and Projects</b>									
1100	CIL Payment	0	0	21,419	21,420	21,420	0	0	0	0
1700	Grants & Donation Received	0	0	0	9,500	9,500	0	676,460	0	0
	<b>Total Income</b>	0	0	21,419	30,920	30,920	0	676,460	0	0
9010	Casson Centre Roof	0	0	0	0	0	0	50,000	0	0
	<b>Direct Expenditure</b>	0	0	0	0	0	0	50,000	0	0
4004	HR Support	0	0	0	0	0	0	15,000	0	0
5003	PCC Professional Fees from CIL	0	0	0	0	21,420	0	0	0	0
9001	3G Redevelopment	0	400	0	0	0	0	676,460	0	0
9002	New vehicles and equipment	0	7,324	0	0	0	0	0	0	0
9003	Contingency for loan redevelop	0	0	25,000	0	0	0	0	0	0
9004	New Play Equipment	0	0	0	17,013	17,013	0	0	0	0
	<b>Overhead Expenditure</b>	0	7,724	25,000	17,013	38,433	0	691,460	0	0
	<b>900 Net Income over Expenditure</b>	0	-7,724	-3,581	13,907	-7,513	0	-65,000	0	0
6001	less Transfer to EMR	0	0	0	21,420	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	(7,724)	(3,581)	(7,513)	(7,513)		(65,000)		

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**Patchway Town Council**  
**Annual Budget - By Centre**  
**Note: Agreed Budget 2020/21**

		<u>Last Year Actual</u>		<u>Current Year 2019/20</u>				<u>Next Year 2020/21</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>910</b>	<b>Professional Fees</b>									
4135	Professional fees redevelopment	0	0	0	46,953	50,000	0	25,000	0	0
9003	Contingency for loan redevelopment	0	0	0	0	25,000	0	0	0	0
	<b>Overhead Expenditure</b>	0	0	0	46,953	75,000	0	25,000	0	0
6001	less Transfer to EMR	0	0	0	60,000	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	0	0	(106,953)	(75,000)		(25,000)		
	<b>Total Budget Income</b>	633,325	651,387	669,249	710,022	713,708	0	1,429,849	0	0
	<b>Expenditure</b>	698,454	649,635	647,410	556,198	710,317	0	1,429,849	0	0
	<b>Net Income over Expenditure</b>	-65,129	1,751	21,839	153,823	3,391	0	0	0	0
	less Transfer to EMR	0	1,164	0	81,420	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(65,129)	587	21,839	72,404	3,391		0		