

Annual Budget - By Centre (Actual YTD Month 1)

		<u>Last year (23/24)</u>		<u>Current year (24/25)</u>						<u>Next year (25/26)</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
100	Staff Costs											
4000	Gross Salaries	209,880	186,305	0	0	200,000	0	200,000	14,933	0	0	0
4001	Ers NIC Contributions	42,000	16,949	0	0	37,000	0	37,000	1,329	0	0	0
4002	Ers Pension Costs	25,000	25,309	0	0	25,000	0	25,000	2,292	0	0	0
4006	Protective Clothing & Equip.	0	360	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	276,880	228,923	0	0	262,000	0	262,000	18,553	0	0	0
	Movement to/(from) Gen Reserve	(276,880)	(228,923)			(262,000)		(262,000)	(18,553)	0		
101	Administration											
1076	Precept	278,565	278,565	0	0	292,823	0	292,823	146,411	0	0	0
1090	Interest Received	50	5,941	0	0	100	0	100	-4	0	0	0
1115	Admin Fee - Use of HPC Facilit	0	282	0	0	200	0	200	50	0	0	0
1240	Garden Licences	0	4	0	0	0	0	0	0	0	0	0
1900	Miscellaneous Income	0	343	0	0	0	0	0	0	0	0	0
	Total Income	278,615	285,135	0	0	293,123	0	293,123	146,457	0	0	0
4003	Payroll Costs	540	580	0	0	520	0	520	40	0	0	0
4005	Health & Safety	50	1,842	0	0	0	0	0	375	0	0	0
4007	Casual & Temporary Assistance	1,000	0	0	0	0	0	0	0	0	0	0
4008	Contractor Costs	0	1,981	0	0	1,000	0	1,000	0	0	0	0
4009	IZettle Fee	15	0	0	0	0	0	0	0	0	0	0
4010	Staff Training	2,000	2,501	0	0	3,000	0	3,000	0	0	0	0
4011	Staff Travelling	150	11	0	0	50	0	50	0	0	0	0
4012	Miscellaneous Staff Costs	0	50	0	0	0	0	0	0	0	0	0
4013	Office Refreshments	150	190	0	0	300	0	300	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 1)

		<u>Last year (23/24)</u>		<u>Current year (24/25)</u>						<u>Next year (25/26)</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4015	Advertising	50	0	0	0	50	0	50	0	0	0	0
4016	Clerk's Casual Expenditure	200	1,346	0	0	1,000	0	1,000	0	0	0	0
4025	Stationery	300	288	0	0	300	0	300	95	0	0	0
4030	Postage	50	64	0	0	50	0	50	0	0	0	0
4035	Publications	0	2,172	0	0	0	0	0	0	0	0	0
4040	Subscriptions	943	4,825	0	0	1,200	0	1,200	1,054	0	0	0
4041	Office Rent	6,000	5,866	0	0	6,000	0	6,000	1,590	0	0	0
4045	Photocopy Costs	320	360	0	0	480	0	480	6	0	0	0
4052	Water Rates	0	200	0	0	0	0	0	0	0	0	0
4060	Telephone	1,900	1,378	0	0	1,900	0	1,900	115	0	0	0
4062	Software Costs	9,000	10,464	0	0	11,000	0	11,000	3,937	0	0	0
4065	Insurance	7,890	7,452	0	0	8,500	0	8,500	174	0	0	0
4070	Premises Licence	0	70	0	0	70	0	70	0	0	0	0
4081	Refuse/Litter	0	64	0	0	0	0	0	0	0	0	0
4095	New Office Equipment	50	144	0	0	50	0	50	0	0	0	0
4101	Cleaning Materials	0	33	0	0	0	0	0	0	0	0	0
4105	Bank Charges	200	193	0	0	220	0	220	9	0	0	0
4111	Legal Fees	0	504	0	0	0	0	0	0	0	0	0
4112	Audit Fees	2,930	2,278	0	0	0	0	0	-1,492	0	0	0
4115	Accountancy Fees	1,990	1,843	0	0	2,000	0	2,000	35	0	0	0
4125	Travel Tokens	5,000	0	0	0	0	0	0	0	0	0	0
4202	Misc. Members Costs	0	4	0	0	0	0	0	0	0	0	0
4205	Civic Costs	250	0	0	0	0	0	0	0	0	0	0
4220	Election Costs	500	0	0	0	4,860	0	4,860	0	0	0	0
4253	V Mag Contract Editorship	10,000	6,250	0	0	10,000	0	10,000	660	0	0	0

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Annual Budget - By Centre (Actual YTD Month 1)

		<u>Last year (23/24)</u>		<u>Current year (24/25)</u>						<u>Next year (25/26)</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4254	Newsletter delivery	0	3,348	0	0	4,290	0	4,290	488	0	0	0
4330	Tractor Maintenance	0	-82	0	0	0	0	0	0	0	0	0
4335	Tractor & Machinery Fuel	0	-1	0	0	0	0	0	0	0	0	0
4360	Vehicle Hire	0	957	0	0	0	0	0	0	0	0	0
4375	Noticeboards & Signs	2,000	229	0	0	200	0	200	25	0	0	0
4650	Refunds	0	100	0	0	0	0	0	0	0	0	0
4999	Prior Year Corrections	0	-3,942	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	53,478	53,561	0	0	57,040	0	57,040	7,109	0	0	0
	101 Net Income over Expenditure	225,137	231,574	0	0	236,083	0	236,083	139,348	0	0	0
6000	plus Transfer from EMR	0	40,083	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	225,137	271,657			236,083		236,083	139,348	0		
102	<u>Civic & Archives</u>											
1326	Bench sponsorship	0	4,576	0	0	0	0	0	408	0	0	0
	Total Income	0	4,576	0	0	0	0	0	408	0	0	0
4105	Bank Charges	0	1	0	0	0	0	0	0	0	0	0
4200	Members Training	250	0	0	0	0	0	0	0	0	0	0
4202	Misc. Members Costs	150	0	0	0	0	0	0	0	0	0	0
4203	Festive Decorations	420	815	0	0	400	0	400	0	0	0	0
4205	Civic Costs	500	296	0	0	300	0	300	0	0	0	0
4210	Festive Lighting	3,400	4,580	0	0	8,000	0	8,000	0	0	0	0
4211	Park Sport contribution	1,500	666	0	0	700	0	700	0	0	0	0
4212	Youth Outreach	3,500	3,500	0	0	3,500	0	3,500	0	0	0	0
4315	Memorial Seats and Benches	0	1,151	0	0	0	0	0	74	0	0	0

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		<u>Last year (23/24)</u>		<u>Current year (24/25)</u>						<u>Next year (25/26)</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4375	Noticeboards & Signs	0	32	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	9,720	11,041	0	0	12,900	0	12,900	74	0	0	0
	Movement to/(from) Gen Reserve	(9,720)	(6,465)			(12,900)		(12,900)	334	0		
103	<u>Publications</u>											
1130	V Mag Adverts	2,500	3,065	0	0	2,500	0	2,500	570	0	0	0
	Total Income	2,500	3,065	0	0	2,500	0	2,500	570	0	0	0
4250	V Mag Printing	5,500	5,888	0	0	7,000	0	7,000	885	0	0	0
4251	V Mag Distribution	3,300	0	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	8,800	5,888	0	0	7,000	0	7,000	885	0	0	0
	Movement to/(from) Gen Reserve	(6,300)	(2,823)			(4,500)		(4,500)	(315)	0		
104	<u>Car Parking</u>											
1140	Car Park Income	35,000	45,010	0	0	45,000	0	45,000	1,831	0	0	0
1142	Clock Permits	5,000	2,922	0	0	5,600	0	5,600	61	0	0	0
	Total Income	40,000	47,931	0	0	50,600	0	50,600	1,892	0	0	0
4017	3C Payments	1,000	96	0	0	1,000	0	1,000	9	0	0	0
4018	RingGo Service Charges	500	0	0	0	500	0	500	0	0	0	0
4062	Software Costs	750	0	0	0	0	0	0	0	0	0	0
4105	Bank Charges	0	7	0	0	0	0	0	0	0	0	0
4271	Car Park Maintenance	1,900	2	0	0	2,000	0	2,000	344	0	0	0
4273	Printing Clock Permits	1,000	843	0	0	1,050	0	1,050	0	0	0	0
	Overhead Expenditure	5,150	948	0	0	4,550	0	4,550	353	0	0	0

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Hamble-le-Rice Parish Council Current Year
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		<u>Last year (23/24)</u>		<u>Current year (24/25)</u>						<u>Next year (25/26)</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Movement to/(from) Gen Reserve	<u>34,850</u>	<u>46,984</u>			<u>46,050</u>		<u>46,050</u>	<u>1,539</u>	<u>0</u>		
105	St. Andrews Cemetery											
1150	Burial Fees	5,000	11,510	0	0	5,000	0	5,000	0	0	0	0
1151	Memorial Fees	1,700	3,075	0	0	1,700	0	1,700	0	0	0	0
1152	Grant Exclusive Rights	1,000	4,600	0	0	1,000	0	1,000	300	0	0	0
	Total Income	<u>7,700</u>	<u>19,185</u>	<u>0</u>	<u>0</u>	<u>7,700</u>	<u>0</u>	<u>7,700</u>	<u>300</u>	<u>0</u>	<u>0</u>	<u>0</u>
4008	Contractor Costs	500	0	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>7,200</u>	<u>19,185</u>			<u>7,700</u>		<u>7,700</u>	<u>300</u>	<u>0</u>		
107	Grant Expenditure											
4280	Grants S 137	3,000	2,500	0	0	3,000	0	3,000	0	0	0	0
4285	Grants Permitted	0	500	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	<u>3,000</u>	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>0</u>	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(3,000)</u>	<u>(3,000)</u>			<u>(3,000)</u>		<u>(3,000)</u>	<u>0</u>	<u>0</u>		
108	Grounds Maintenance											
1100	Grants Received	350	0	0	0	0	0	0	0	0	0	0
1905	Logs Sales	50	0	0	0	0	0	0	0	0	0	0
1906	Sales - obsolete grounds equip	0	91	0	0	0	0	0	6,000	0	0	0
	Total Income	<u>400</u>	<u>91</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
4005	Health & Safety	400	0	0	0	0	0	0	0	0	0	0
4006	Protective Clothing & Equip.	500	206	0	0	500	0	500	284	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4081	Refuse/Litter	4,500	7,199	0	0	4,500	0	4,500	-333	0	0	0
4090	Safety Equipment	0	151	0	0	0	0	0	0	0	0	0
4100	Cleaning and Hygiene	0	238	0	0	0	0	0	0	0	0	0
4325	Machinery Maintenance	300	298	0	0	350	0	350	0	0	0	0
4330	Tractor Maintenance	300	1,319	0	0	1,000	0	1,000	0	0	0	0
4335	Tractor & Machinery Fuel	0	0	0	0	0	0	0	0	0	0	0
4336	Ground Fuel	1,000	3,969	0	0	1,700	0	1,700	0	0	0	0
4350	New Tools & equip	250	395	0	0	250	0	250	0	0	0	0
4360	Vehicle Hire	14,400	11,261	0	0	17,000	0	17,000	451	0	0	0
4370	Dog Bin Emptying	0	514	0	0	500	0	500	0	0	0	0
4380	Repairs & Maintenance	0	120	0	0	0	0	0	0	0	0	0
4381	Property Maintenance	0	15	0	0	0	0	0	0	0	0	0
4382	Grounds Maintenance	0	-756	0	0	0	0	0	0	0	0	0
4383	Play Equipment Maintenance	500	0	0	0	0	0	0	0	0	0	0
4387	Trees Management	2,000	1,396	0	0	3,500	0	3,500	1,061	0	0	0
	Overhead Expenditure	24,150	26,327	0	0	29,300	0	29,300	1,463	0	0	0
	Movement to/(from) Gen Reserve	(23,750)	(26,235)			(29,300)		(29,300)	4,537	0		
110	Office											
1908	Sale of obsolete office equip	0	1	0	0	0	0	0	0	0	0	0
	Total Income	0	1	0	0	0	0	0	0	0	0	0
4078	Alarm	0	242	0	0	0	0	0	0	0	0	0
4095	New Office Equipment	0	62	0	0	0	0	0	0	0	0	0
4550	Office Alarm	100	222	0	0	0	0	0	0	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Overhead Expenditure	100	526	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(100)	(525)			0		0	0	0		
201	<u>Mt. Pleasant Rec. Ground</u>											
1200	Pitch Hire	5,000	4,906	0	0	5,000	0	5,000	360	0	0	0
	Total Income	5,000	4,906	0	0	5,000	0	5,000	360	0	0	0
4050	Electricity	0	59	0	0	0	0	0	0	0	0	0
4379	Skate Park Maintenance	500	0	0	0	0	0	0	0	0	0	0
4381	Property Maintenance	0	192	0	0	0	0	0	0	0	0	0
4383	Play Equipment Maintenance	250	99	0	0	250	0	250	0	0	0	0
4384	Sports Equipment Maintenance	100	61	0	0	100	0	100	0	0	0	0
	Overhead Expenditure	850	410	0	0	350	0	350	0	0	0	0
	Movement to/(from) Gen Reserve	4,150	4,496			4,650		4,650	360	0		
202	<u>College Playing Fields</u>											
1200	Pitch Hire	1,200	1,670	0	0	1,200	0	1,200	170	0	0	0
1203	Pavilion Hire	200	0	0	0	0	0	0	0	0	0	0
	Total Income	1,400	1,670	0	0	1,200	0	1,200	170	0	0	0
4005	Health & Safety	500	0	0	0	0	0	0	0	0	0	0
4078	Alarm	400	45	0	0	0	0	0	0	0	0	0
4355	RUP Committee Room	0	92	0	0	0	0	0	0	0	0	0
4381	Property Maintenance	0	603	0	0	0	0	0	0	0	0	0
4382	Grounds Maintenance	2,000	2,313	0	0	3,500	0	3,500	0	0	0	0
4384	Sports Equipment Maintenance	200	285	0	0	0	0	0	0	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4388	Community Orchard	0	20	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	3,100	3,358	0	0	3,500	0	3,500	0	0	0	0
	Movement to/(from) Gen Reserve	(1,700)	(1,688)			(2,300)		(2,300)	170	0		
205	Allotments											
1250	Allotment Rental Income	1,850	1,936	0	0	2,200	0	2,200	0	0	0	0
1251	Key Deposits	0	8	0	0	0	0	0	0	0	0	0
	Total Income	1,850	1,944	0	0	2,200	0	2,200	0	0	0	0
4052	Water Rates	100	101	0	0	0	0	0	0	0	0	0
4105	Bank Charges	0	1	0	0	0	0	0	0	0	0	0
4381	Property Maintenance	1,000	0	0	0	0	0	0	0	0	0	0
4382	Grounds Maintenance	0	164	0	0	0	0	0	0	0	0	0
4450	Allotment Land Rent HCC	5	80	0	0	40	0	40	0	0	0	0
4455	Water Taps & Keys	10	0	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	1,115	346	0	0	40	0	40	0	0	0	0
	Movement to/(from) Gen Reserve	735	1,598			2,160		2,160	0	0		
301	Foreshore Dinghy Park											
1260	Dinghy Park Income	37,800	26,122	0	0	40,635	0	40,635	1,229	0	0	0
	Total Income	37,800	26,122	0	0	40,635	0	40,635	1,229	0	0	0
4105	Bank Charges	0	0	0	0	0	0	0	0	0	0	0
4380	Repairs & Maintenance	200	0	0	0	0	0	0	0	0	0	0
4382	Grounds Maintenance	200	560	0	0	0	0	0	0	0	0	0
4501	Dinghy Stickers	300	91	0	0	300	0	300	0	0	0	0

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4650	Refunds	0	154	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	700	805	0	0	300	0	300	0	0	0	0
	Movement to/(from) Gen Reserve	37,100	25,317			40,335		40,335	1,229	0		
302	<u>Foreshore (General)</u>											
1141	Electricity use - Foreshore	0	20	0	0	0	0	0	40	0	0	0
1143	Foreshore Events	0	720	0	0	1,000	0	1,000	550	0	0	0
1144	Street Furniture Renewal - Inc	0	408	0	0	0	0	0	0	0	0	0
1320	Harbour Dues	2,000	0	0	0	0	0	0	0	0	0	0
1321	Angelfish (Soton) Ltd Rent	3,400	2,648	0	0	3,400	0	3,400	0	0	0	0
1322	Mudland Rental	1,800	0	0	0	0	0	0	0	0	0	0
1323	Angelfish Waste Contribution	0	1,033	0	0	720	0	720	0	0	0	0
1326	Bench sponsorship	500	508	0	0	500	0	500	0	0	0	0
1900	Miscellaneous Income	0	584	0	0	0	0	0	0	0	0	0
	Total Income	7,700	5,922	0	0	5,620	0	5,620	590	0	0	0
4050	Electricity	0	145	0	0	0	0	0	0	0	0	0
4075	CCTV	100	0	0	0	0	0	0	0	0	0	0
4271	Car Park Maintenance	0	2,154	0	0	0	0	0	38	0	0	0
4375	Noticeboards & Signs	0	195	0	0	0	0	0	0	0	0	0
4380	Repairs & Maintenance	500	3,524	0	0	1,000	0	1,000	610	0	0	0
4381	Property Maintenance	0	165	0	0	0	0	0	0	0	0	0
4382	Grounds Maintenance	500	866	0	0	500	0	500	0	0	0	0
	Overhead Expenditure	1,100	7,048	0	0	1,500	0	1,500	647	0	0	0
	Movement to/(from) Gen Reserve	6,600	(1,126)			4,120		4,120	(57)	0		

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		<u>Last year (23/24)</u>		<u>Current year (24/25)</u>						<u>Next year (25/26)</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
303	Foreshore Public Toilets											
4096	Consumables for FS toilets	1,200	312	0	0	600	0	600	0	0	0	0
4100	Cleaning and Hygiene	6,200	1,058	0	0	0	0	0	0	0	0	0
4380	Repairs & Maintenance	500	825	0	0	1,000	0	1,000	0	0	0	0
4382	Grounds Maintenance	0	11	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	7,900	2,206	0	0	1,600	0	1,600	0	0	0	0
	Movement to/(from) Gen Reserve	(7,900)	(2,206)			(1,600)		(1,600)	0	0		
304	RUP Committee Room											
4100	Cleaning and Hygiene	0	860	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	0	860	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(860)			0		0	0	0		
305	Westfield Common											
4382	Grounds Maintenance	0	725	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	0	725	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(725)			0		0	0	0		
306	RUP Pavillion											
1202	Committee Room Hire	2,000	2,737	0	0	2,000	0	2,000	140	0	0	0
1203	Pavilion Hire	0	25	0	0	0	0	0	250	0	0	0
	Total Income	2,000	2,762	0	0	2,000	0	2,000	390	0	0	0
4005	Health & Safety	0	3	0	0	500	0	500	0	0	0	0
4050	Electricity	6,000	3,905	0	0	6,000	0	6,000	229	0	0	0

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**Hamble-le-Rice Parish Council Current Year
Annual Budget - By Centre (Actual YTD Month 1)**

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		<u>Last year (23/24)</u>		<u>Current year (24/25)</u>						<u>Next year (25/26)</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4051	Gas	7,800	3,088	0	0	7,800	0	7,800	380	0	0	0
4052	Water Rates	1,500	1,077	0	0	1,200	0	1,200	555	0	0	0
4075	CCTV	500	274	0	0	600	0	600	0	0	0	0
4078	Alarm	0	370	0	0	400	0	400	0	0	0	0
4081	Refuse/Litter	0	0	0	0	0	0	0	343	0	0	0
4100	Cleaning and Hygiene	3,000	6,983	0	0	9,200	0	9,200	825	0	0	0
4101	Cleaning Materials	0	771	0	0	0	0	0	109	0	0	0
4105	Bank Charges	0	2	0	0	0	0	0	0	0	0	0
4370	Dog Bin Emptying	0	94	0	0	0	0	0	0	0	0	0
4380	Repairs & Maintenance	0	411	0	0	0	0	0	0	0	0	0
4381	Property Maintenance	500	2,347	0	0	1,500	0	1,500	1,370	0	0	0
4382	Grounds Maintenance	0	2,700	0	0	0	0	0	0	0	0	0
4384	Sports Equipment Maintenance	0	0	0	0	0	0	0	64	0	0	0
4650	Refunds	0	100	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	19,300	22,125	0	0	27,200	0	27,200	3,875	0	0	0
	Movement to/(from) Gen Reserve	(17,300)	(19,363)			(25,200)		(25,200)	(3,485)	0		
307	<u>Mount Pleasant Pavilion</u>											
4005	Health & Safety	0	8	0	0	0	0	0	0	0	0	0
4100	Cleaning and Hygiene	0	1,070	0	0	0	0	0	0	0	0	0
4381	Property Maintenance	0	483	0	0	0	0	0	149	0	0	0
	Overhead Expenditure	0	1,561	0	0	0	0	0	149	0	0	0
	Movement to/(from) Gen Reserve	0	(1,561)			0		0	(149)	0		
308	<u>Community Hub/Library</u>											

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Annual Budget - By Centre (Actual YTD Month 1)

		<u>Last year (23/24)</u>		<u>Current year (24/25)</u>						<u>Next year (25/26)</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4394	Coffee Machine Expenditure	0	77	0	0	0	0	0	0	0	0	0
	Direct Expenditure	0	77	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(77)			0		0	0	0		
	Total Budget Income	384,965	403,311	0	0	410,578	0	410,578	158,367	0	0	0
	Expenditure	415,843	369,735	0	0	410,280	0	410,280	33,110	0	0	0
	Net Income over Expenditure	-30,878	33,575	0	0	298	0	298	125,257	0	0	0
	plus Transfer from EMR	0	40,083	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(30,878)	73,659			298		298	125,257	0		