

**Hamble-le-Rice Parish Council Current Year
Annual Budget - By Centre (Actual YTD Month 12)**

Note: Budgets 2025/26

	<u>Last year (24/25)</u>		<u>Current year (25/26)</u>			<u>Next year (26/27)</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100 Staff Costs									
4000 Gross Salaries	200,000	168,247	215,000	171,468	0	0	225,000	0	0
4001 Ers NIC Contributions	37,000	16,851	26,000	21,431	0	0	33,250	0	0
4002 Ers Pension Costs	25,000	34,686	45,000	32,997	0	0	41,635	0	0
Overhead Expenditure	262,000	219,785	286,000	225,897	0	0	299,885	0	0
Movement to/(from) Gen Reserve	<u>(262,000)</u>	<u>(219,785)</u>	<u>(286,000)</u>	<u>(225,897)</u>	<u>0</u>	<u>0</u>	<u>(299,885)</u>		
101 Administration									
1076 Precept	292,823	292,823	366,250	366,250	0	0	455,132	0	0
1090 Interest Received	100	10,209	8,000	7,211	0	0	6,000	0	0
1100 Grants Received	0	0	0	30	0	0	0	0	0
1105 Donations Received	0	0	0	56,481	0	0	0	0	0
1115 Admin Fee - Use of HPC Facilit	200	250	350	874	0	0	6,000	0	0
1900 Misc. Income incl. Refunds	0	692	0	482	0	0	100	0	0
Total Income	<u>293,123</u>	<u>303,974</u>	<u>374,600</u>	<u>431,328</u>	<u>0</u>	<u>0</u>	<u>467,232</u>	<u>0</u>	<u>0</u>
4003 Payroll Costs	520	444	605	526	0	0	800	0	0
4005 Health & Safety	0	1,050	0	80	0	0	175	0	0
4008 Contractor Costs	1,000	2,400	1,500	410	0	0	0	0	0
4009 IZettle Fee	0	1	0	0	0	0	0	0	0
4010 Staff Training	3,000	2,864	3,000	411	0	0	3,150	0	0
4011 Staff Travelling	50	0	0	12	0	0	250	0	0
4012 Miscellaneous Staff Costs	0	92	0	0	0	0	0	0	0
4013 Office Refreshments	300	145	100	166	0	0	150	0	0
4015 Advertising	50	-488	0	0	0	0	0	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4016 Clerk's Casual Expenditure	1,000	280	1,000	354	0	0	1,050	0	0
4025 Stationery	300	702	300	526	0	0	500	0	0
4030 Postage	50	142	0	0	0	0	0	0	0
4040 Subscriptions	1,200	1,349	1,500	1,695	0	0	2,500	0	0
4041 Office Rent	6,000	6,294	6,000	6,734	0	0	6,300	0	0
4045 Photocopy Costs	480	403	480	597	0	0	504	0	0
4051 Gas	0	0	0	808	0	0	0	0	0
4054 Compliance	0	0	0	0	0	0	400	0	0
4060 Telephone	1,900	1,381	1,400	1,214	0	0	1,470	0	0
4062 Software Costs	11,000	15,573	15,000	13,033	0	0	15,750	0	0
4065 Insurance	8,500	9,071	10,000	9,663	0	0	12,500	0	0
4070 Premises Licence	70	0	0	0	0	0	0	0	0
4078 Alarm	0	276	0	0	0	0	0	0	0
4095 New Office Equipment	50	1,166	100	118	0	0	1,000	0	0
4100 Cleaning and Hygiene	0	0	0	0	0	0	250	0	0
4105 Bank Charges	220	307	250	129	0	0	262	0	0
4110 Professional/Contractor Fees	0	1,131	0	1,095	0	0	1,575	0	0
4111 Legal Fees General	0	901	0	40,968	0	0	10,000	0	0
4112 Audit Fees	0	1,873	0	1,000	0	0	2,500	0	0
4115 Accountancy Fees	2,000	2,904	600	3,167	0	0	3,000	0	0
4121 Legal/Prof'l Fees Plann Appeal	0	5,098	0	63,663	0	0	25,000	0	0
4200 Members Training	0	146	200	0	0	0	1,250	0	0
4220 Election Costs	4,860	24	1,000	0	0	0	3,000	0	0
4253 V Mag Contract Editorship	10,000	8,532	10,000	8,069	0	0	10,500	0	0
4254 Newsletter delivery	4,290	4,090	4,000	3,877	0	0	4,200	0	0

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**Hamble-le-Rice Parish Council Current Year
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Note: Budgets 2025/26

	<u>Last year (24/25)</u>		<u>Current year (25/26)</u>			<u>Next year (26/27)</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4375 Noticeboards & Signs	200	101	0	0	0	0	0	0	0
4905 Miscellaneous Expenditure	0	0	0	23	0	0	100	0	0
Overhead Expenditure	57,040	68,253	57,035	158,337	0	0	108,136	0	0
101 Net Income over Expenditure	236,083	235,721	317,565	272,991	0	0	359,096	0	0
6000 plus Transfer from EMR	0	5,179	0	98,332	0	0	0	0	0
6001 less Transfer to EMR	0	35,000	0	49,480	0	0	0	0	0
102 Movement to/(from) Gen Reserve	236,083	205,900	317,565	321,842	0	0	359,096	0	0
Civic & Archives									
1326 Bench sponsorship	0	1,400	4,000	-52	0	0	4,200	0	0
Total Income	0	1,400	4,000	-52	0	0	4,200	0	0
4203 Festive Decorations	400	333	350	521	0	0	550	0	0
4205 Civic Costs	300	148	150	493	0	0	1,000	0	0
4210 Festive Lighting	8,000	4,750	6,000	168	0	0	6,300	0	0
4211 Park Sport contribution	700	333	350	278	0	0	335	0	0
4212 Youth Outreach	3,500	3,751	5,000	3,975	0	0	4,175	0	0
4213 Hire of facilities/premises	0	0	0	167	0	0	300	0	0
4315 Memorial Seats and Benches	0	74	0	0	0	0	300	0	0
Overhead Expenditure	12,900	9,388	11,850	5,601	0	0	12,960	0	0
103 Movement to/(from) Gen Reserve	(12,900)	(7,988)	(7,850)	(5,653)	0	0	(8,760)	0	0
Publications									
1130 V Mag Adverts	2,500	3,342	3,000	1,271	0	0	2,500	0	0
Total Income	2,500	3,342	3,000	1,271	0	0	2,500	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4250 V Mag Printing	7,000	7,080	7,500	5,997	0	0	6,700	0	0
Overhead Expenditure	7,000	7,080	7,500	5,997	0	0	6,700	0	0
Movement to/(from) Gen Reserve	<u>(4,500)</u>	<u>(3,738)</u>	<u>(4,500)</u>	<u>(4,726)</u>	<u>0</u>	<u>0</u>	<u>(4,200)</u>	<u>0</u>	<u>0</u>
104 Car Parking									
1140 Car Park Income	45,000	50,437	48,000	41,575	0	0	52,000	0	0
1142 Clock Permits	5,600	3,539	4,500	2,900	0	0	4,000	0	0
Total Income	<u>50,600</u>	<u>53,976</u>	<u>52,500</u>	<u>44,476</u>	<u>0</u>	<u>0</u>	<u>56,000</u>	<u>0</u>	<u>0</u>
4017 3C Payments	1,000	95	250	2,980	0	0	0	0	0
4018 RingGo Service Charges	500	0	0	0	0	0	0	0	0
4105 Bank Charges	0	98	0	0	0	0	0	0	0
4271 Car Park Maintenance	2,000	344	0	406	0	0	500	0	0
4273 Printing Clock Permits	1,050	800	850	800	0	0	850	0	0
Overhead Expenditure	<u>4,550</u>	<u>1,337</u>	<u>1,100</u>	<u>4,187</u>	<u>0</u>	<u>0</u>	<u>1,350</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>46,050</u>	<u>52,639</u>	<u>51,400</u>	<u>40,289</u>	<u>0</u>	<u>0</u>	<u>54,650</u>	<u>0</u>	<u>0</u>
105 St. Andrews Cemetery									
1150 Burial Fees	5,000	7,000	6,000	1,200	0	0	1,800	0	0
1151 Memorial Fees	1,700	2,475	2,000	3,400	0	0	5,000	0	0
1152 Grant Exclusive Rights	1,000	6,455	7,000	1,130	0	0	2,000	0	0
Total Income	<u>7,700</u>	<u>15,930</u>	<u>15,000</u>	<u>5,730</u>	<u>0</u>	<u>0</u>	<u>8,800</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>7,700</u>	<u>15,930</u>	<u>15,000</u>	<u>5,730</u>	<u>0</u>	<u>0</u>	<u>8,800</u>	<u>0</u>	<u>0</u>
107 Grant Expenditure									
4280 Grants	3,000	1,017	3,000	12,119	0	0	3,150	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4285 Grants Permitted	0	0	0	20,000	0	0	0	0	0
Overhead Expenditure	3,000	1,017	3,000	32,119	0	0	3,150	0	0
Movement to/(from) Gen Reserve	(3,000)	(1,017)	(3,000)	(32,119)	0		(3,150)		
108 Grounds Maintenance									
1900 Misc. Income incl. Refunds	0	0	0	1,150	0	0	0	0	0
1906 Sales - obsolete grounds equip	0	6,000	0	0	0	0	0	0	0
Total Income	0	6,000	0	1,150	0	0	0	0	0
4006 Protective Clothing & Equip.	500	714	600	629	0	0	800	0	0
4081 Refuse/Litter	4,500	4,603	5,000	7,160	0	0	8,500	0	0
4100 Cleaning and Hygiene	0	0	0	296	0	0	0	0	0
4315 Memorial Seats and Benches	0	-131	0	0	0	0	0	0	0
4325 Machinery Maintenance	350	254	1,000	6	0	0	1,050	0	0
4330 Vehicle Maintenance	1,000	0	0	4,346	0	0	1,000	0	0
4336 Ground Fuel	1,700	1,338	1,500	0	0	0	1,500	0	0
4350 New Tools & equip	250	1,119	100	1,435	0	0	1,000	0	0
4360 Vehicle Hire	17,000	5,833	14,000	8,446	0	0	14,700	0	0
4370 Dog Bin Emptying	500	776	500	563	0	0	600	0	0
4380 Repairs & Maintenance	0	0	0	2,404	0	0	1,500	0	0
4382 Grounds Maintenance	0	1,251	0	0	0	0	0	0	0
4387 Trees Management	3,500	2,236	3,500	2,075	0	0	3,675	0	0
4398 Plants & shrubs	0	789	500	625	0	0	750	0	0
Overhead Expenditure	29,300	18,782	26,700	27,985	0	0	35,075	0	0
Movement to/(from) Gen Reserve	(29,300)	(12,782)	(26,700)	(26,835)	0		(35,075)		

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
110 Office									
4550 Office Alarm	0	242	0	0	0	0	0	0	0
Overhead Expenditure									
Movement to/(from) Gen Reserve	0	(242)	0	0	0		0	0	0
112 Asset Maintenance									
4950 Asset Maintenance	0	0	44,000	16,177	0	0	22,350	0	0
Overhead Expenditure									
Movement to/(from) Gen Reserve	0	0	(44,000)	(16,177)	0		(22,350)	0	0
201 Mt. Pleasant Rec. Ground									
1105 Donations Received	0	0	0	16,164	0	0	0	0	0
1200 Pitch Hire	5,000	885	1,000	4,347	0	0	5,775	0	0
Total Income	5,000	885	1,000	20,511	0	0	5,775	0	0
4050 Electricity	0	0	0	568	0	0	700	0	0
4051 Gas	0	0	0	0	0	0	500	0	0
4052 Water Rates	0	0	0	0	0	0	500	0	0
4054 Compliance	0	0	0	0	0	0	100	0	0
4378 Pitch Consumables	0	0	0	0	0	0	1,000	0	0
4381 Property Maintenance	0	0	0	465	0	0	700	0	0
4382 Grounds Maintenance	0	-614	0	145	0	0	0	0	0
4383 Play Equipment Maintenance	250	0	100	198	0	0	500	0	0
4384 Sports Equipment Maintenance	100	950	200	82	0	0	210	0	0
Overhead Expenditure	350	336	300	1,458	0	0	4,210	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
201 Net Income over Expenditure	4,650	549	700	19,053	0	0	1,565	0	0
6000 plus Transfer from EMR	0	0	0	85	0	0	0	0	0
6001 less Transfer to EMR	0	0	0	16,164	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>4,650</u>	<u>549</u>	<u>700</u>	<u>2,974</u>	<u>0</u>		<u>1,565</u>		
202 College Playing Fields									
1200 Pitch Hire	1,200	7,235	6,000	1,859	0	0	4,000	0	0
Total Income	<u>1,200</u>	<u>7,235</u>	<u>6,000</u>	<u>1,859</u>	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>0</u>	<u>0</u>
4378 Pitch Consumables	0	0	0	0	0	0	1,000	0	0
4382 Grounds Maintenance	3,500	3,410	6,000	1,636	0	0	6,300	0	0
4384 Sports Equipment Maintenance	0	41	0	0	0	0	2,200	0	0
Overhead Expenditure	<u>3,500</u>	<u>3,451</u>	<u>6,000</u>	<u>1,636</u>	<u>0</u>	<u>0</u>	<u>9,500</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(2,300)</u>	<u>3,784</u>	<u>0</u>	<u>223</u>	<u>0</u>		<u>(5,500)</u>		
203 HPCF Hamble Lane									
1200 Pitch Hire	0	240	0	0	0	0	0	0	0
Total Income	<u>0</u>	<u>240</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>0</u>	<u>240</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
204 Other Recreational Areas									
1907 Retained DDF deposits	0	0	0	-150	0	0	0	0	0
Total Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>-150</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4069 ANNUAL RENT	0	40	0	0	0	0	0	0	0
Overhead Expenditure	<u>0</u>	<u>40</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve									
205 Allotments									
1250 Allotment Rental Income	2,200	1,955	1,957	2,195	0	0	1,957	0	0
1251 Key Deposits	0	100	0	0	0	0	0	0	0
Total Income	2,200	2,055	1,957	2,195	0	0	1,957	0	0
4052 Water Rates	0	-19	0	0	0	0	0	0	0
4105 Bank Charges	0	0	0	2	0	0	0	0	0
4380 Repairs & Maintenance	0	174	0	0	0	0	0	0	0
4382 Grounds Maintenance	0	166	200	10	0	0	200	0	0
4450 Allotment Land Rent HCC	40	40	40	81	0	0	170	0	0
4455 Water Taps & Keys	0	0	0	8	0	0	15	0	0
Overhead Expenditure	40	362	240	101	0	0	385	0	0
Movement to/(from) Gen Reserve	2,160	1,693	1,717	2,094	0	0	1,572		
209 Res. Capital Projects									
1100 Grants Received	0	127,250	0	0	0	0	0	0	0
1900 Misc. Income incl. Refunds	0	0	0	5,848	0	0	0	0	0
Total Income	0	127,250	0	5,848	0	0	0	0	0
4346 New Play Equipment	0	120,286	0	15,992	0	0	0	0	0
4800 Resurface H/Lane Shared Area	0	0	0	8,500	0	0	0	0	0
Overhead Expenditure	0	120,286	0	24,492	0	0	0	0	0
209 Net Income over Expenditure	0	6,964	0	-18,645	0	0	0	0	0
6000 plus Transfer from EMR	0	120,286	0	15,992	0	0	0	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6001	0	127,250	0	0	0	0	0	0	0
		less Transfer to EMR							
	0	0	0	(2,652)	0		0		
		Movement to/(from) Gen Reserve							
301		Foreshore Dinghy Park							
1260	40,635	31,703	35,000	34,201	0	0	35,000	0	0
	40,635	31,703	35,000	34,201	0	0	35,000	0	0
		Total Income							
4105	0	513	0	475	0	0	250	0	0
4382	0	15	0	0	0	0	100	0	0
4501	300	150	125	108	0	0	115	0	0
	300	678	125	583	0	0	465	0	0
	40,335	31,026	34,875	33,618	0		34,535		
		Movement to/(from) Gen Reserve							
302		Foreshore (General)							
1141	0	80	0	61	0	0	61	0	0
1143	1,000	1,198	1,200	685	0	0	800	0	0
1321	3,400	3,608	3,400	2,256	0	0	3,400	0	0
1323	720	360	720	690	0	0	720	0	0
1326	500	172	0	2,000	0	0	0	0	0
1900	0	417	0	0	0	0	0	0	0
	5,620	5,835	5,320	5,692	0	0	4,981	0	0
		Total Income							
4050	0	0	0	433	0	0	500	0	0
4054	0	0	0	0	0	0	100	0	0
4081	0	0	0	991	0	0	0	0	0
4100	0	0	0	0	0	0	1,350	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4271 Car Park Maintenance	0	1,755	0	0	0	0	0	0	0
4315 Memorial Seats and Benches	0	-2,096	0	-1,788	0	0	0	0	0
4380 Repairs & Maintenance	1,000	6,498	5,000	8,920	0	0	6,300	0	0
4381 Property Maintenance	0	115	0	0	0	0	0	0	0
4382 Grounds Maintenance	500	2,225	0	385	0	0	600	0	0
Overhead Expenditure	1,500	8,497	5,000	8,942	0	0	8,850	0	0
Movement to/(from) Gen Reserve	4,120	(2,662)	320	(3,250)	0	0	(3,869)		
303 Foreshore Public Toilets									
4050 Electricity	0	0	0	0	0	0	200	0	0
4052 Water Rates	0	0	0	0	0	0	500	0	0
4054 Compliance	0	0	0	0	0	0	100	0	0
4096 Consumables for FS toilets	600	751	500	199	0	0	525	0	0
4100 Cleaning and Hygiene	0	0	0	0	0	0	8,400	0	0
4101 Cleaning Materials	0	74	0	0	0	0	0	0	0
4380 Repairs & Maintenance	1,000	0	0	35	0	0	0	0	0
4381 Property Maintenance	0	90	0	0	0	0	0	0	0
Overhead Expenditure	1,600	915	500	234	0	0	9,725	0	0
Movement to/(from) Gen Reserve	(1,600)	(915)	(500)	(234)	0	0	(9,725)		
305 Westfield Common									
4398 Plants & shrubs	0	88	0	0	0	0	0	0	0
Overhead Expenditure	0	88	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	(88)	0	0	0	0	0	0	0
306 RUP Pavillion									

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**Hamble-le-Rice Parish Council Current Year
Annual Budget - By Centre (Actual YTD Month 12)**

Note: Budgets 2025/26

	<u>Last year (24/25)</u>		<u>Current year (25/26)</u>			<u>Next year (26/27)</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1202	2,000	1,005	1,000	1,642	0	0	1,050	0	0
1203	0	250	0	0	0	0	0	0	0
	2,000	1,255	1,000	1,642	0	0	1,050	0	0
	500	380	0	71	0	0	0	0	0
4005	6,000	3,161	3,000	1,950	0	0	2,450	0	0
4050	7,800	2,561	2,000	1,847	0	0	2,650	0	0
4051	1,200	2,197	2,000	4,568	0	0	4,000	0	0
4052	0	0	0	0	0	0	800	0	0
4054	600	569	0	0	0	0	0	0	0
4075	400	114	0	933	0	0	0	0	0
4078	0	2,556	0	0	0	0	0	0	0
4081	9,200	10,031	9,300	12,102	0	0	3,000	0	0
4100	0	524	0	0	0	0	0	0	0
4101	0	0	0	8	0	0	0	0	0
4105	1,500	4,277	4,500	2,588	0	0	4,725	0	0
4381	0	729	0	146	0	0	0	0	0
4382	0	1,125	0	0	0	0	0	0	0
4384	27,200	28,223	20,800	24,213	0	0	17,625	0	0
	(25,200)	(26,968)	(19,800)	(22,571)	0	0	(16,575)	0	0
307									
	0	149	0	0	0	0	0	0	0
4381	0	149	0	0	0	0	0	0	0
	0	149	0	0	0	0	0	0	0

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**Hamble-le-Rice Parish Council Current Year
Annual Budget - By Centre (Actual YTD Month 12)**

Note: Budgets 2025/26

	<u>Last year (24/25)</u>		<u>Current year (25/26)</u>			<u>Next year (26/27)</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve									
309									
Asset Transfer Provision									
4906 Special Expenses	0	(149)	0	0	0	0	25,107	0	0
4907 Asset Transfer Misc Expenditur	0	0	0	0	0	0	5,000	0	0
Overhead Expenditure	0	0	0	0	0	0	30,107	0	0
Movement to/(from) Gen Reserve	0	0	0	0	0	0	(30,107)		
Total Budget Income	410,578	561,080	499,377	555,701	0	0	591,495	0	0
Expenditure	410,280	488,909	470,150	537,959	0	0	570,473	0	0
Net Income over Expenditure	298	72,171	29,227	17,741	0	0	21,022	0	0
plus Transfer from EMR	0	125,465	0	114,409	0	0	0	0	0
less Transfer to EMR	0	162,250	0	65,644	0	0	0	0	0
Movement to/(from) Gen Reserve	298	35,386	29,227	66,506	0	0	21,022		