

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2023

Month No: 2

Committee Report

|  | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent      | Transfer<br>to/from EMR |
|--|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| <b><u>TOWN COUNCIL</u></b>               |                     |                        |                       |                          |                          |                    |              |                         |
| <b><u>101 Income - TC</u></b>            |                     |                        |                       |                          |                          |                    |              |                         |
| 1076 Precept                             | 315,502             | 158,697                | 317,393               | 158,697                  |                          |                    | 50.0%        |                         |
| 1090 Bank Interest                       | 2,683               | 889                    | 2,500                 | 1,611                    |                          |                    | 35.6%        |                         |
| 1595 CIL Funds                           | 2,303               | 0                      | 2,500                 | 2,500                    |                          |                    | 0.0%         |                         |
| Income - TC :- Income                    | <b>320,488</b>      | <b>159,586</b>         | <b>322,393</b>        | <b>162,807</b>           |                          |                    | <b>49.5%</b> | <b>0</b>                |
| <b>Net Income</b>                        | <b>320,488</b>      | <b>159,586</b>         | <b>322,393</b>        | <b>162,807</b>           |                          |                    |              |                         |
| 6001 less Transfer to EMR                | 2,303               | 0                      |                       |                          |                          |                    |              |                         |
| <b>Movement to/(from) Gen Reserve</b>    | <b>318,185</b>      | <b>159,586</b>         |                       |                          |                          |                    |              |                         |
| <b><u>103 Staff Costs - TC</u></b>       |                     |                        |                       |                          |                          |                    |              |                         |
| 4000 Salaries                            | 75,077              | 13,178                 | 81,885                | 68,707                   |                          | 68,707             | 16.1%        |                         |
| 4001 PAYE/NI                             | 21,453              | 3,862                  | 23,457                | 19,595                   |                          | 19,595             | 16.5%        |                         |
| 4010 Pension                             | 29,769              | 5,054                  | 31,400                | 26,346                   |                          | 26,346             | 16.1%        |                         |
| Staff Costs - TC :- Indirect Expenditure | <b>126,298</b>      | <b>22,094</b>          | <b>136,742</b>        | <b>114,648</b>           | <b>0</b>                 | <b>114,648</b>     | <b>16.2%</b> | <b>0</b>                |
| <b>Net Expenditure</b>                   | <b>(126,298)</b>    | <b>(22,094)</b>        | <b>(136,742)</b>      | <b>(114,648)</b>         |                          |                    |              |                         |
| <b><u>107 Administration - TC</u></b>    |                     |                        |                       |                          |                          |                    |              |                         |
| 4020 Staff Training, Health&Safety       | 321                 | 75                     | 600                   | 525                      |                          | 525                | 12.5%        |                         |
| 4021 Councillor Training                 | 0                   | 0                      | 500                   | 500                      |                          | 500                | 0.0%         |                         |
| 4025 Mileage                             | 98                  | 23                     | 150                   | 127                      |                          | 127                | 15.5%        |                         |
| 4070 Chairman's Allowance                | 500                 | 0                      | 500                   | 500                      |                          | 500                | 0.0%         |                         |
| 4080 Stationery & Supplies               | 1,073               | 114                    | 1,200                 | 1,086                    |                          | 1,086              | 9.5%         |                         |
| 4081 Postage Costs                       | 289                 | 3                      | 500                   | 497                      |                          | 497                | 0.6%         |                         |
| 4082 Shredding Service                   | 433                 | 33                     | 500                   | 467                      |                          | 467                | 6.7%         |                         |
| 4090 Printer & Photocopy Costs           | 1,290               | 95                     | 1,400                 | 1,305                    |                          | 1,305              | 6.8%         |                         |
| 4095 Telephone & Broadband               | 728                 | 81                     | 900                   | 819                      |                          | 819                | 9.0%         |                         |
| 4100 Miscellaneous                       | 16                  | 0                      | 50                    | 50                       |                          | 50                 | 0.0%         |                         |
| 4101 Payroll Administration              | 887                 | 217                    | 1,000                 | 783                      |                          | 783                | 21.7%        |                         |
| 4102 Newsletter                          | 3,403               | 0                      | 5,200                 | 5,200                    |                          | 5,200              | 0.0%         |                         |
| 4120 IT & Website                        | 4,919               | 1,142                  | 5,100                 | 3,958                    |                          | 3,958              | 22.4%        |                         |
| 4125 RBS Software                        | 805                 | 715                    | 950                   | 235                      |                          | 235                | 75.2%        |                         |
| 4130 External Audit                      | 1,000               | (1,000)                | 1,100                 | 2,100                    |                          | 2,100              | (90.9%)      |                         |
| 4131 Internal Audit                      | 402                 | (88)                   | 500                   | 588                      |                          | 588                | (17.6%)      |                         |
| 4135 Advertising                         | 668                 | 0                      | 700                   | 700                      |                          | 700                | 0.0%         |                         |
| 4150 Bank Charges                        | 840                 | 104                    | 970                   | 866                      |                          | 866                | 10.7%        |                         |
| 4160 Capital Expenditure                 | 4,027               | 0                      | 3,413                 | 3,413                    |                          | 3,413              | 0.0%         |                         |

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|   | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent      | Transfer to/from EMR |
|---|------------------|---------------------|--------------------|-----------------------|-----------------------|-----------------|--------------|----------------------|
| 4170 Election Charges                               | 0                | 0                   | 500                | 500                   |                       | 500             | 0.0%         |                      |
| 4200 Insurance                                      | 3,898            | 3,944               | 3,800              | (144)                 |                       | (144)           | 103.8%       |                      |
| 4230 Public Relations                               | 200              | 5                   | 231                | 226                   |                       | 226             | 2.3%         |                      |
| 4250 Membership & Subscriptions                     | 1,734            | 1,331               | 1,858              | 527                   |                       | 527             | 71.6%        |                      |
| 4515 Professional & Legal Fees                      | 1,595            | 0                   | 1,700              | 1,700                 |                       | 1,700           | 0.0%         |                      |
| Administration - TC :- Indirect Expenditure         | <b>29,126</b>    | <b>6,794</b>        | <b>33,322</b>      | <b>26,528</b>         | <b>0</b>              | <b>26,528</b>   | <b>20.4%</b> | <b>0</b>             |
| <b>Net Expenditure</b>                              | <b>(29,126)</b>  | <b>(6,794)</b>      | <b>(33,322)</b>    | <b>(26,528)</b>       |                       |                 |              |                      |
| <b>114 Premises &amp; Maintenance - TC</b>          |                  |                     |                    |                       |                       |                 |              |                      |
| 4210 Repairs & Maintenance                          | 3,987            | 23                  | 5,549              | 5,526                 |                       | 5,526           | 0.4%         |                      |
| 4215 Intruder & Fire Alarms                         | 516              | 1,539               | 1,539              | 0                     |                       | 0               | 100.0%       |                      |
| 4240 Rates  | 2,869            | 393                 | 2,000              | 1,607                 |                       | 1,607           | 19.6%        |                      |
| 4260 Electricity                                    | 6,734            | 1,403               | 7,700              | 6,297                 |                       | 6,297           | 18.2%        |                      |
| 4265 Water  | 298              | 12                  | 725                | 713                   |                       | 713             | 1.6%         |                      |
| Premises & Maintenance - TC :- Indirect Expenditure | <b>14,405</b>    | <b>3,370</b>        | <b>17,513</b>      | <b>14,143</b>         | <b>0</b>              | <b>14,143</b>   | <b>19.2%</b> | <b>0</b>             |
| <b>Net Expenditure</b>                              | <b>(14,405)</b>  | <b>(3,370)</b>      | <b>(17,513)</b>    | <b>(14,143)</b>       |                       |                 |              |                      |
| 6000 plus Transfer from EMR                         | 3,208            | 0                   |                    |                       |                       |                 |              |                      |
| <b>Movement to/(from) Gen Reserve</b>               | <b>(11,197)</b>  | <b>(3,370)</b>      |                    |                       |                       |                 |              |                      |
| <b>121 Other Costs - TC</b>                         |                  |                     |                    |                       |                       |                 |              |                      |
| 4180 Grants   | 3,999            | 0                   | 4,000              | 4,000                 |                       | 4,000           | 0.0%         |                      |
| 4185 Neighbourhood Plan Costs                       | 0                | 0                   | 85                 | 85                    |                       | 85              | 0.0%         |                      |
| Other Costs - TC :- Indirect Expenditure            | <b>3,999</b>     | <b>0</b>            | <b>4,085</b>       | <b>4,085</b>          | <b>0</b>              | <b>4,085</b>    | <b>0.0%</b>  | <b>0</b>             |
| <b>Net Expenditure</b>                              | <b>(3,999)</b>   | <b>0</b>            | <b>(4,085)</b>     | <b>(4,085)</b>        |                       |                 |              |                      |
| <b>TOWN COUNCIL :- Income</b>                       | <b>320,488</b>   | <b>159,586</b>      | <b>322,393</b>     | <b>162,807</b>        |                       |                 | <b>49.5%</b> |                      |
| Expenditure   | <b>173,828</b>   | <b>32,257</b>       | <b>191,662</b>     | <b>159,405</b>        | <b>0</b>              | <b>159,405</b>  | <b>16.8%</b> |                      |
| <b>Net Income over Expenditure</b>                  | <b>146,660</b>   | <b>127,328</b>      | <b>130,731</b>     | <b>3,403</b>          |                       |                 |              |                      |
| plus Transfer from EMR                              | <b>3,208</b>     | <b>0</b>            |                    |                       |                       |                 |              |                      |
| less Transfer to EMR                                | <b>2,303</b>     | <b>0</b>            |                    |                       |                       |                 |              |                      |
| <b>Movement to/(from) Gen Reserve</b>               | <b>147,565</b>   | <b>127,328</b>      |                    |                       |                       |                 |              |                      |

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|  | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent      | Transfer<br>to/from EMR |
|--|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| <b><u>COMMUNITY ENGAGEMENT</u></b>           |                     |                        |                       |                          |                          |                    |              |                         |
| <b><u>130 Community Engagement</u></b>       |                     |                        |                       |                          |                          |                    |              |                         |
| 1080 Grants / Donations Received             | 685                 | 118                    | 1,000                 | 882                      |                          |                    | 11.8%        |                         |
| 1095 Rugeley's Big Celebration               | 599                 | 0                      | 0                     | 0                        |                          |                    | 0.0%         |                         |
| 1110 Christmas Market Income                 | 1,730               | 0                      | 1,750                 | 1,750                    |                          |                    | 0.0%         |                         |
| 1115 Artisan Market Income                   | 5,229               | 574                    | 5,000                 | 4,426                    |                          |                    | 11.5%        |                         |
| Community Engagement :- Income               | <b>8,243</b>        | <b>692</b>             | <b>7,750</b>          | <b>7,058</b>             |                          |                    | <b>8.9%</b>  | <b>0</b>                |
| 4026 Big Celebration/Mindful Garden          | 29,329              | 0                      | 0                     | 0                        |                          | 0                  | 0.0%         |                         |
| 4030 Charter Fair                            | 0                   | 2,794                  | 3,000                 | 206                      |                          | 206                | 93.1%        |                         |
| 4045 King's Coronation Event                 | 0                   | 8,243                  | 8,000                 | (243)                    |                          | (243)              | 103.0%       |                         |
| 4050 Remembrance Events                      | 1,074               | 0                      | 1,100                 | 1,100                    |                          | 1,100              | 0.0%         |                         |
| 4060 Christmas Lights Costs                  | 50,408              | 0                      | 50,000                | 50,000                   |                          | 50,000             | 0.0%         |                         |
| 4061 Christmas Events                        | 10,097              | 0                      | 10,100                | 10,100                   |                          | 10,100             | 0.0%         |                         |
| 4065 Artisan Market Costs                    | 5,652               | 540                    | 5,000                 | 4,460                    |                          | 4,460              | 10.8%        |                         |
| 4190 Donations                               | 6,029               | 0                      | 0                     | 0                        |                          | 0                  | 0.0%         |                         |
| 4196 Community Initiatives                   | 1,182               | 34                     | 2,450                 | 2,416                    |                          | 2,416              | 1.4%         |                         |
| Community Engagement :- Indirect Expenditure | <b>103,770</b>      | <b>11,612</b>          | <b>79,650</b>         | <b>68,038</b>            | <b>0</b>                 | <b>68,038</b>      | <b>14.6%</b> | <b>0</b>                |
| <b>Net Income over Expenditure</b>           | <b>(95,528)</b>     | <b>(10,920)</b>        | <b>(71,900)</b>       | <b>(60,980)</b>          |                          |                    |              |                         |
| 6000 plus Transfer from EMR                  | 18,000              | 0                      |                       |                          |                          |                    |              |                         |
| <b>Movement to/(from) Gen Reserve</b>        | <b>(77,528)</b>     | <b>(10,920)</b>        |                       |                          |                          |                    |              |                         |
| <hr/>  |                     |                        |                       |                          |                          |                    |              |                         |
| COMMUNITY ENGAGEMENT :- Income               | <b>8,243</b>        | <b>692</b>             | <b>7,750</b>          | <b>7,058</b>             |                          |                    | <b>8.9%</b>  |                         |
| Expenditure                                  | <b>103,770</b>      | <b>11,612</b>          | <b>79,650</b>         | <b>68,038</b>            | <b>0</b>                 | <b>68,038</b>      | <b>14.6%</b> |                         |
| <b>Net Income over Expenditure</b>           | <b>(95,528)</b>     | <b>(10,920)</b>        | <b>(71,900)</b>       | <b>(60,980)</b>          |                          |                    |              |                         |
| plus Transfer from EMR                       | <b>18,000</b>       | <b>0</b>               |                       |                          |                          |                    |              |                         |
| <b>Movement to/(from) Gen Reserve</b>        | <b>(77,528)</b>     | <b>(10,920)</b>        |                       |                          |                          |                    |              |                         |

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|   | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent      | Transfer<br>to/from EMR |
|---|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| <b><u>ROSE THEATRE</u></b>                  |                     |                        |                       |                          |                          |                    |              |                         |
| <b><u>201 Income - RT</u></b>               |                     |                        |                       |                          |                          |                    |              |                         |
| 1080 Grants / Donations Received            | 0                   | 1                      | 0                     | (1)                      |                          |                    | 0.0%         |                         |
| 1500 Bar Sales                              | 19,080              | 1,308                  | 17,704                | 16,396                   |                          |                    | 7.4%         |                         |
| 1505 Coffee Bar Sales                       | 554                 | 59                     | 560                   | 501                      |                          |                    | 10.5%        |                         |
| 1512 Pop up / Drive in Cinema               | 1,872               | 1,311                  | 1,750                 | 439                      |                          |                    | 74.9%        |                         |
| 1515 Pantomime                              | 10,269              | 0                      | 11,500                | 11,500                   |                          |                    | 0.0%         |                         |
| 1530 Commercial Hire                        | 31,239              | 5,559                  | 36,257                | 30,698                   |                          |                    | 15.3%        |                         |
| 1540 Private Hire                           | 225                 | 225                    | 2,000                 | 1,775                    |                          |                    | 11.3%        |                         |
| 1545 PRS Tariff                             | 723                 | 0                      | 1,000                 | 1,000                    |                          |                    | 0.0%         |                         |
| 1550 Tech Hire                              | 5,205               | 765                    | 6,200                 | 5,435                    |                          |                    | 12.3%        |                         |
| 1551 Stage Ext/Mic/Projector Hire           | 2,063               | 375                    | 3,300                 | 2,925                    |                          |                    | 11.4%        |                         |
| 1555 Ticket Sales                           | 21,489              | 0                      | 27,000                | 27,000                   |                          |                    | 0.0%         |                         |
| 1560 Fringe Festival Fundraising            | 0                   | 0                      | 188                   | 188                      |                          |                    | 0.0%         |                         |
| Income - RT :- Income                       | <b>92,718</b>       | <b>9,604</b>           | <b>107,459</b>        | <b>97,855</b>            |                          |                    | <b>8.9%</b>  | <b>0</b>                |
| <b>Net Income</b>                           | <b>92,718</b>       | <b>9,604</b>           | <b>107,459</b>        | <b>97,855</b>            |                          |                    |              |                         |
| <b><u>203 Staff Costs - RT</u></b>          |                     |                        |                       |                          |                          |                    |              |                         |
| 4000 Salaries                               | 50,067              | 8,399                  | 52,121                | 43,722                   |                          | 43,722             | 16.1%        |                         |
| 4001 PAYE/NI                                | 14,299              | 2,443                  | 14,950                | 12,507                   |                          | 12,507             | 16.3%        |                         |
| 4005 Casual Wages & Retainer                | 10,345              | 2,371                  | 12,200                | 9,829                    |                          | 9,829              | 19.4%        |                         |
| 4010 Pension                                | 19,303              | 3,116                  | 19,527                | 16,411                   |                          | 16,411             | 16.0%        |                         |
| Staff Costs - RT :- Indirect Expenditure    | <b>94,014</b>       | <b>16,328</b>          | <b>98,798</b>         | <b>82,470</b>            | <b>0</b>                 | <b>82,470</b>      | <b>16.5%</b> | <b>0</b>                |
| <b>Net Expenditure</b>                      | <b>(94,014)</b>     | <b>(16,328)</b>        | <b>(98,798)</b>       | <b>(82,470)</b>          |                          |                    |              |                         |
| <b><u>204 Administration - RT</u></b>       |                     |                        |                       |                          |                          |                    |              |                         |
| 4020 Staff Training, Health&Safety          | 135                 | 0                      | 460                   | 460                      |                          | 460                | 0.0%         |                         |
| 4080 Stationery & Supplies                  | 1,467               | 148                    | 1,535                 | 1,388                    |                          | 1,388              | 9.6%         |                         |
| 4081 Postage Costs                          | 11                  | 0                      | 90                    | 90                       |                          | 90                 | 0.0%         |                         |
| 4082 Shredding Service                      | 217                 | 17                     | 300                   | 283                      |                          | 283                | 5.6%         |                         |
| 4090 Printer & Photocopy Costs              | 35                  | 0                      | 150                   | 150                      |                          | 150                | 0.0%         |                         |
| 4095 Telephone & Broadband                  | 681                 | 81                     | 1,000                 | 919                      |                          | 919                | 8.1%         |                         |
| 4101 Payroll Administration                 | 75                  | 75                     | 89                    | 14                       |                          | 14                 | 84.3%        |                         |
| 4120 IT & Website                           | 312                 | 0                      | 400                   | 400                      |                          | 400                | 0.0%         |                         |
| 4135 Advertising                            | 50                  | 0                      | 200                   | 200                      |                          | 200                | 0.0%         |                         |
| 4160 Capital Expenditure                    | 2,009               | 0                      | 550                   | 550                      |                          | 550                | 0.0%         |                         |
| 4217 Window Cleaning                        | 275                 | 25                     | 330                   | 305                      |                          | 305                | 7.6%         |                         |
| Administration - RT :- Indirect Expenditure | <b>5,266</b>        | <b>345</b>             | <b>5,104</b>          | <b>4,759</b>             | <b>0</b>                 | <b>4,759</b>       | <b>6.8%</b>  | <b>0</b>                |
| <b>Net Expenditure</b>                      | <b>(5,266)</b>      | <b>(345)</b>           | <b>(5,104)</b>        | <b>(4,759)</b>           |                          |                    |              |                         |

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| <u>212 Premises &amp; Maintenance - RT</u>          |                  |                     |                    |                       |                       |                 |              |                      |
| 4210 Repairs & Maintenance                          | 12,996           | 406                 | 18,880             | 18,474                |                       | 18,474          | 2.2%         |                      |
| 4215 Intruder & Fire Alarms                         | 541              | 518                 | 2,650              | 2,132                 |                       | 2,132           | 19.5%        |                      |
| 4216 Waste Collection                               | 2,085            | 502                 | 3,300              | 2,798                 |                       | 2,798           | 15.2%        |                      |
| 4240 Rates  | 8,608            | 1,178               | 6,000              | 4,822                 |                       | 4,822           | 19.6%        |                      |
| 4260 Electricity                                    | 20,202           | 4,210               | 23,200             | 18,990                |                       | 18,990          | 18.1%        |                      |
| 4265 Water  | 895              | 35                  | 1,845              | 1,810                 |                       | 1,810           | 1.9%         |                      |
| Premises & Maintenance - RT :- Indirect Expenditure | <b>45,327</b>    | <b>6,849</b>        | <b>55,875</b>      | <b>49,026</b>         | <b>0</b>              | <b>49,026</b>   | <b>12.3%</b> | <b>0</b>             |
| <b>Net Expenditure</b>                              | <b>(45,327)</b>  | <b>(6,849)</b>      | <b>(55,875)</b>    | <b>(49,026)</b>       |                       |                 |              |                      |
| 6000 plus Transfer from EMR                         | 3,208            | 0                   |                    |                       |                       |                 |              |                      |
| <b>Movement to/(from) Gen Reserve</b>               | <b>(42,119)</b>  | <b>(6,849)</b>      |                    |                       |                       |                 |              |                      |
| <u>251 Other Costs - RT</u>                         |                  |                     |                    |                       |                       |                 |              |                      |
| 4520 Bar Purchases                                  | 7,594            | 586                 | 7,500              | 6,914                 |                       | 6,914           | 7.8%         |                      |
| 4525 Catering & Refreshments                        | 1,892            | 76                  | 1,500              | 1,424                 |                       | 1,424           | 5.1%         |                      |
| 4530 SumUp Transaction Fee                          | 214              | 18                  | 0                  | (18)                  |                       | (18)            | 0.0%         |                      |
| 4531 Pop up / Drive in Cinema                       | 1,219            | 33                  | 1,560              | 1,527                 |                       | 1,527           | 2.1%         |                      |
| 4535 Pantomime                                      | 9,024            | 0                   | 11,032             | 11,032                |                       | 11,032          | 0.0%         |                      |
| 4540 Stocktake                                      | 270              | 0                   | 293                | 293                   |                       | 293             | 0.0%         |                      |
| 4545 Tech Room                                      | 34               | 325                 | 307                | (18)                  |                       | (18)            | 105.9%       |                      |
| 4570 Marriage,Music,PremisesLicence                 | 1,550            | 433                 | 1,564              | 1,131                 |                       | 1,131           | 27.7%        |                      |
| 4575 Reimbursement of Ticket Sales                  | 19,190           | 376                 | 25,000             | 24,625                |                       | 24,625          | 1.5%         |                      |
| 4580 Rugeley Fringe Festival                        | 0                | 0                   | 3,000              | 3,000                 |                       | 3,000           | 0.0%         |                      |
| 4585 Arts Cnl Grant Expenditure                     | 153              | 90                  | 0                  | (90)                  |                       | (90)            | 0.0%         |                      |
| Other Costs - RT :- Indirect Expenditure            | <b>41,138</b>    | <b>1,935</b>        | <b>51,756</b>      | <b>49,821</b>         | <b>0</b>              | <b>49,821</b>   | <b>3.7%</b>  | <b>0</b>             |
| <b>Net Expenditure</b>                              | <b>(41,138)</b>  | <b>(1,935)</b>      | <b>(51,756)</b>    | <b>(49,821)</b>       |                       |                 |              |                      |
| ROSE THEATRE :- Income                              | <b>92,718</b>    | <b>9,604</b>        | <b>107,459</b>     | <b>97,855</b>         |                       |                 | <b>8.9%</b>  |                      |
| Expenditure   | <b>185,745</b>   | <b>25,458</b>       | <b>211,533</b>     | <b>186,075</b>        | <b>0</b>              | <b>186,075</b>  | <b>12.0%</b> |                      |
| <b>Net Income over Expenditure</b>                  | <b>(93,027)</b>  | <b>(15,854)</b>     | <b>(104,074)</b>   | <b>(88,220)</b>       |                       |                 |              |                      |
| plus Transfer from EMR                              | <b>3,208</b>     | <b>0</b>            |                    |                       |                       |                 |              |                      |
| <b>Movement to/(from) Gen Reserve</b>               | <b>(89,819)</b>  | <b>(15,854)</b>     |                    |                       |                       |                 |              |                      |
| Grand Totals:- Income                               | <b>421,449</b>   | <b>169,881</b>      | <b>437,602</b>     | <b>267,721</b>        |                       |                 | <b>38.8%</b> |                      |
| Expenditure   | <b>463,343</b>   | <b>69,327</b>       | <b>482,845</b>     | <b>413,518</b>        | <b>0</b>              | <b>413,518</b>  | <b>14.4%</b> |                      |
| <b>Net Income over Expenditure</b>                  | <b>(41,895)</b>  | <b>100,555</b>      | <b>(45,243)</b>    | <b>(145,798)</b>      |                       |                 |              |                      |
| plus Transfer from EMR                              | <b>24,416</b>    | <b>0</b>            |                    |                       |                       |                 |              |                      |
| less Transfer to EMR                                | <b>2,303</b>     | <b>0</b>            |                    |                       |                       |                 |              |                      |
| <b>Movement to/(from) Gen Reserve</b>               | <b>(19,782)</b>  | <b>100,555</b>      |                    |                       |                       |                 |              |                      |