

## Annual Budget - By Centre (Actual YTD Month 10)

	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>101 Administration</b>									
1061 Public Liability Insurance	50	2	50	22	30	0	50	0	0
1076 Precept	221,563	221,563	226,814	226,814	226,814	0	238,154	0	0
1077 Grants Received	1,100	20,559	1,200	1,128	1,200	0	1,200	0	0
1080 Misc Income	0	478	0	343	112	0	0	0	0
1090 Interest Received	500	426	250	16	25	0	30	0	0
1095 Salary Reimbursement C H	2,800	2,904	2,900	1,445	2,900	0	3,000	0	0
<b>Total Income</b>	<b>226,013</b>	<b>245,932</b>	<b>231,214</b>	<b>229,767</b>	<b>231,081</b>	<b>0</b>	<b>242,434</b>	<b>0</b>	<b>0</b>
4001 Salaries - Clerical	55,000	52,045	58,000	40,367	58,000	0	56,000	0	0
4002 Employers NI	7,000	6,835	7,500	5,244	7,500	0	8,500	0	0
4003 Salaries-Groundstaff+Orderlies	42,000	42,981	45,000	33,492	45,000	0	47,000	0	0
4004 Outside Contractors	6,000	1,400	3,000	1,790	3,000	0	2,500	0	0
4005 Telephone - Employees	150	290	300	185	300	0	300	0	0
4007 Pension Contribs (Employers)	25,000	23,891	26,000	19,087	26,000	0	27,000	0	0
4008 Training	700	0	700	860	500	0	700	0	0
4009 Travel	400	315	400	164	200	0	300	0	0
4011 Rates	1,700	0	1,700	1,647	1,647	0	1,700	0	0
4020 Misc Expenses	100	60	100	50	100	0	100	0	0
4021 Telephone & Broadband	600	470	600	269	600	0	600	0	0
4022 Postage	600	213	400	264	400	0	400	0	0
4023 Stationery & Printing	350	216	350	397	350	0	400	0	0
4024 Subscriptions/Publications	1,400	796	1,675	1,792	1,675	0	1,700	0	0
4025 Insurance	3,000	2,485	3,000	2,577	2,577	0	3,000	0	0

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## Annual Budget - By Centre (Actual YTD Month 10)

	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4026 Photocopier Hire & Charges	1,000	566	800	420	650	0	800	0	0
4027 Internet Website	800	601	800	666	800	0	800	0	0
4030 Recruitment Advertising	400	0	400	0	400	0	400	0	0
4038 Maintenance Contracts	1,000	907	1,100	917	1,100	0	1,100	0	0
4042 Equipment Maintenance	300	404	300	249	300	0	300	0	0
4049 Equipment (inc computers)	750	1,314	750	160	750	0	750	0	0
4051 Bank Charges	400	286	400	201	350	0	350	0	0
4057 Audit Fees	1,600	1,490	1,600	460	1,600	0	1,600	0	0
4058 Accountancy Fees	600	446	600	0	500	0	600	0	0
4060 Other Professional Fees	35	385	1,000	1,444	1,444	0	1,000	0	0
<b>Overhead Expenditure</b>	<b>150,885</b>	<b>138,396</b>	<b>156,475</b>	<b>112,700</b>	<b>155,743</b>	<b>0</b>	<b>157,900</b>	<b>0</b>	<b>0</b>
<b>101 Net Income over Expenditure</b>	<b>75,128</b>	<b>107,536</b>	<b>74,739</b>	<b>117,067</b>	<b>75,338</b>	<b>0</b>	<b>84,534</b>	<b>0</b>	<b>0</b>
6001 less Transfer to EMR	0	8,000	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<b>75,128</b>	<b>99,536</b>	<b>74,739</b>	<b>117,067</b>	<b>75,338</b>		<b>84,534</b>		
<b>102 Local Democracy</b>									
4020 Misc Expenses	50	0	50	0	50	0	50	0	0
4032 Annual Report	250	200	250	0	175	0	200	0	0
4033 Newsletter	600	0	600	0	200	0	600	0	0
4201 Chairman's Allowance	300	0	300	0	300	0	300	0	0
4203 Councillor's Training	500	280	500	-35	150	0	500	0	0
4222 Volunteer of the Year Award	50	75	80	78	78	0	90	0	0
4251 Election Expenses	1,000	0	1,000	0	1,000	0	1,000	0	0
4270 Remote Meeting Equipment	0	0	0	0	0	0	1,000	0	0

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## Annual Budget - By Centre (Actual YTD Month 10)

	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Overhead Expenditure</b>	2,750	555	2,780	43	1,953	0	3,740	0	0
6001 less Transfer to EMR	0	1,000	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<b>(2,750)</b>	<b>(1,555)</b>	<b>(2,780)</b>	<b>(43)</b>	<b>(1,953)</b>		<b>(3,740)</b>		
<b>107 Grants</b>									
4701 Other Grants	4,000	4,000	5,260	4,959	5,260	0	5,260	0	0
4702 Contribution to Cadbury Hill	3,000	3,000	3,500	3,500	3,500	0	3,500	0	0
4712 Yatton Junior FC	1,200	1,200	1,200	1,200	1,200	0	1,200	0	0
4721 Grant - CAB	9,740	9,740	9,740	9,740	9,740	0	9,740	0	0
4722 Grant - Strawberry Line	1,000	1,000	1,000	1,000	1,000	0	1,000	0	0
4723 Grant - Youth Club	25,300	25,300	25,300	18,975	25,300	0	25,300	0	0
4726 Yatton Utd Charities	0	0	0	0	0	0	1,000	0	0
<b>Overhead Expenditure</b>	<b>44,240</b>	<b>44,240</b>	<b>46,000</b>	<b>39,374</b>	<b>46,000</b>	<b>0</b>	<b>47,000</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(44,240)</b>	<b>(44,240)</b>	<b>(46,000)</b>	<b>(39,374)</b>	<b>(46,000)</b>		<b>(47,000)</b>		
<b>201 Hangstones Pavilion</b>									
1010 Letting Income	5,000	1,606	5,000	5,746	5,000	0	5,000	0	0
1080 Misc Income	0	0	0	25	25	0	0	0	0
1081 Wayleaves	10	10	10	1,010	1,010	0	10	0	0
<b>Total Income</b>	<b>5,010</b>	<b>1,616</b>	<b>5,010</b>	<b>6,781</b>	<b>6,035</b>	<b>0</b>	<b>5,010</b>	<b>0</b>	<b>0</b>
4006 Protective Clothing	300	549	300	248	400	0	400	0	0
4011 Rates	3,500	0	3,500	3,194	3,194	0	3,500	0	0
4012 Water Rates	800	771	800	312	800	0	800	0	0

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## Annual Budget - By Centre (Actual YTD Month 10)

	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4014 Electricity	1,500	965	1,500	968	1,500	0	1,875	0	0
4015 Gas	1,500	1,651	1,800	833	1,800	0	2,250	0	0
4016 Janitorial	300	376	400	332	400	0	400	0	0
4017 Health & Safety	500	443	3,000	1,708	3,000	0	3,000	0	0
4036 Property Maintenance	4,000	1,188	4,000	1,635	4,000	0	4,000	0	0
4038 Maintenance Contracts	1,500	1,425	1,500	941	1,500	0	1,500	0	0
4040 Small Tools & Equipment	500	1,072	750	399	750	0	1,800	0	0
4041 Hangstones CCTV	300	0	300	0	300	0	300	0	0
4042 Equipment Maintenance	1,000	1,136	1,000	1,780	1,000	0	1,700	0	0
<b>Overhead Expenditure</b>	<b>15,700</b>	<b>9,577</b>	<b>18,850</b>	<b>12,349</b>	<b>18,644</b>	<b>0</b>	<b>21,525</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(10,690)</b>	<b>(7,960)</b>	<b>(13,840)</b>	<b>(5,568)</b>	<b>(12,609)</b>		<b>(16,515)</b>		
<b>203 Glebelands</b>									
4018 Maintenance Costs	400	95	400	115	400	0	400	0	0
<b>Overhead Expenditure</b>	<b>400</b>	<b>95</b>	<b>400</b>	<b>115</b>	<b>400</b>	<b>0</b>	<b>400</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(400)</b>	<b>(95)</b>	<b>(400)</b>	<b>(115)</b>	<b>(400)</b>		<b>(400)</b>		
<b>211 Hangstones Recreation Ground</b>									
1021 Pitch Fees - Football	1,000	400	900	820	900	0	900	0	0
<b>Total Income</b>	<b>1,000</b>	<b>400</b>	<b>900</b>	<b>820</b>	<b>900</b>	<b>0</b>	<b>900</b>	<b>0</b>	<b>0</b>
4017 Health & Safety	2,000	1,862	2,000	1,104	2,000	0	2,000	0	0
4037 Grounds Maintenance	2,500	3,248	2,500	567	2,500	0	2,500	0	0
4045 Seats, Signs, N'boards & Bins	1,500	0	1,500	1,312	1,500	0	1,000	0	0

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## Annual Budget - By Centre (Actual YTD Month 10)

	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Overhead Expenditure</b>	6,000	5,110	6,000	2,982	6,000	0	5,500	0	0
<b>Movement to/(from) Gen Reserve</b>	(5,000)	(4,710)	(5,100)	(2,162)	(5,100)		(4,600)		
<b>212 Rock Road Recreation Ground</b>									
4017 Health & Safety	500	471	500	524	524	0	500	0	0
4018 Maintenance Costs	300	0	300	0	300	0	300	0	0
4037 Grounds Maintenance	200	90	200	0	200	0	300	0	0
4045 Seats, Signs, N'boards & Bins	200	326	200	0	200	0	200	0	0
<b>Overhead Expenditure</b>	1,200	887	1,200	524	1,224	0	1,300	0	0
<b>Movement to/(from) Gen Reserve</b>	(1,200)	(887)	(1,200)	(524)	(1,224)		(1,300)		
<b>213 Broadcroft Recreation Ground</b>									
4017 Health & Safety	500	69	500	83	500	0	500	0	0
4037 Grounds Maintenance	300	0	300	0	300	0	300	0	0
4045 Seats, Signs, N'boards & Bins	200	0	200	0	200	0	200	0	0
<b>Overhead Expenditure</b>	1,000	69	1,000	83	1,000	0	1,000	0	0
<b>Movement to/(from) Gen Reserve</b>	(1,000)	(68)	(1,000)	(83)	(1,000)		(1,000)		
<b>231 Allotments - Mendip Road</b>									
1001 Rent Received	1,065	1,075	1,065	1,066	1,066	0	1,066	0	0
1065 Allotment Bonds Withheld	0	150	0	75	75	0	0	0	0
<b>Total Income</b>	1,065	1,225	1,065	1,141	1,141	0	1,066	0	0
4012 Water Rates	300	447	400	312	400	0	450	0	0

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## Annual Budget - By Centre (Actual YTD Month 10)

	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4013 Rent	370	370	370	370	370	0	370	0	0
4020 Misc Expenses	100	50	100	52	100	0	100	0	0
4037 Grounds Maintenance	100	88	100	87	100	0	500	0	0
<b>Overhead Expenditure</b>	<b>870</b>	<b>955</b>	<b>970</b>	<b>821</b>	<b>970</b>	<b>0</b>	<b>1,420</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>195</b>	<b>270</b>	<b>95</b>	<b>320</b>	<b>171</b>		<b>(354)</b>		
<b>232 Allotments - North End</b>									
1001 Rent Received	0	0	680	700	700	0	700	0	0
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>680</b>	<b>700</b>	<b>700</b>	<b>0</b>	<b>700</b>	<b>0</b>	<b>0</b>
4012 Water Rates	0	0	400	0	100	0	400	0	0
4020 Misc Expenses	0	0	250	48	250	0	250	0	0
4037 Grounds Maintenance	0	0	1,000	539	1,000	0	1,000	0	0
<b>Overhead Expenditure</b>	<b>0</b>	<b>0</b>	<b>1,650</b>	<b>588</b>	<b>1,350</b>	<b>0</b>	<b>1,650</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>	<b>(970)</b>	<b>112</b>	<b>(650)</b>		<b>(950)</b>		
<b>241 Burial Ground</b>									
1041 Burial Fees	600	1,241	800	1,471	1,500	0	800	0	0
1042 Memorial Fees	400	706	400	532	450	0	400	0	0
<b>Total Income</b>	<b>1,000</b>	<b>1,946</b>	<b>1,200</b>	<b>2,002</b>	<b>1,950</b>	<b>0</b>	<b>1,200</b>	<b>0</b>	<b>0</b>
4011 Rates	180	0	180	177	177	0	180	0	0
4012 Water Rates	80	48	80	22	80	0	90	0	0
4037 Grounds Maintenance	1,000	1,400	1,000	29	500	0	1,000	0	0

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## Annual Budget - By Centre (Actual YTD Month 10)

	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4045 Seats, Signs, N'boards & Bins	100	0	100	0	100	0	100	0	0
<b>Overhead Expenditure</b>	1,360	1,448	1,360	228	857	0	1,370	0	0
<b>Movement to/(from) Gen Reserve</b>	(360)	498	(160)	1,774	1,093		(170)		
<b>245 War Memorial</b>									
4037 Grounds Maintenance	200	21	200	16	200	0	200	0	0
4221 Remembrance Sunday	250	50	250	18	100	0	200	0	0
<b>Overhead Expenditure</b>	450	71	450	35	300	0	400	0	0
<b>Movement to/(from) Gen Reserve</b>	(450)	(71)	(450)	(35)	(300)		(400)		
<b>251 Transport &amp; Lighting</b>									
4014 Electricity	6,000	5,434	6,000	3,619	6,000	0	7,500	0	0
4039 Street Light Maintenance	2,500	0	2,500	1,695	2,500	0	2,500	0	0
<b>Overhead Expenditure</b>	8,500	5,434	8,500	5,315	8,500	0	10,000	0	0
<b>Movement to/(from) Gen Reserve</b>	(8,500)	(5,434)	(8,500)	(5,315)	(8,500)		(10,000)		
<b>252 Open Spaces - A &amp; P</b>									
4017 Health & Safety	500	65	500	0	500	0	500	0	0
4034 Litter Bin Emptying	775	496	1,000	774	1,000	0	1,000	0	0
4035 Dog Bin Cleaning	6,500	5,677	7,000	5,066	7,000	0	7,500	0	0
4037 Grounds Maintenance	1,000	880	1,000	1,011	1,001	0	2,000	0	0
4045 Seats, Signs, N'boards & Bins	500	1,146	500	115	500	0	1,200	0	0
4047 Equipment Replacement	1,000	0	1,000	0	1,000	0	1,000	0	0
4750 Tree & Hedge Maintenance	0	0	0	0	0	0	1,000	0	0

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## Annual Budget - By Centre (Actual YTD Month 10)

	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	<u>10,275</u>	<u>8,264</u>	<u>11,000</u>	<u>6,965</u>	<u>11,001</u>	<u>0</u>	<u>14,200</u>	<u>0</u>	<u>0</u>
6001 Overhead Expenditure	10,275	8,264	11,000	6,965	11,001	0	14,200	0	0
6001 less Transfer to EMR	0	1,000	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(10,275)</u>	<u>(9,264)</u>	<u>(11,000)</u>	<u>(6,965)</u>	<u>(11,001)</u>		<u>(14,200)</u>		
<b><u>261 Christmas Lights</u></b>									
1079 Donations - Xmas Lights	500	0	500	0	0	0	500	0	0
<b>Total Income</b>	<u>500</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>
4046 Christmas Lights	6,000	3,851	6,000	2,873	4,000	0	6,000	0	0
<b>Overhead Expenditure</b>	<u>6,000</u>	<u>3,851</u>	<u>6,000</u>	<u>2,873</u>	<u>4,000</u>	<u>0</u>	<u>6,000</u>	<u>0</u>	<u>0</u>
<b>261 Net Income over Expenditure</b>	<u>-5,500</u>	<u>-3,851</u>	<u>-5,500</u>	<u>-2,873</u>	<u>-4,000</u>	<u>0</u>	<u>-5,500</u>	<u>0</u>	<u>0</u>
6001 less Transfer to EMR	0	2,149	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(5,500)</u>	<u>(6,000)</u>	<u>(5,500)</u>	<u>(2,873)</u>	<u>(4,000)</u>		<u>(5,500)</u>		
<b><u>290 Outside Services</u></b>									
4044 Vehicle Fuel & Oil	2,000	1,252	2,000	1,396	2,000	0	2,000	0	0
<b>Overhead Expenditure</b>	<u>2,000</u>	<u>1,252</u>	<u>2,000</u>	<u>1,396</u>	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(2,000)</u>	<u>(1,252)</u>	<u>(2,000)</u>	<u>(1,396)</u>	<u>(2,000)</u>		<u>(2,000)</u>		
<b><u>299 A &amp; P Capital &amp; Projects</u></b>									
1084 S106 Monies Received	0	0	0	3,200	3,200	0	0	0	0
1085 CIL Income	0	47,682	0	0	0	0	0	0	0
<b>Total Income</b>	<u>0</u>	<u>47,682</u>	<u>0</u>	<u>3,200</u>	<u>3,200</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
4933 CAP Lighting Programme	2,000	0	2,000	0	2,000	0	2,000	0	0
4934 CAP New Burial Ground	2,000	0	2,000	7,203	7,000	0	5,000	0	0
4935 CAP Hangstones Rec Projects	2,000	0	2,000	0	3,200	0	6,000	0	0
4937 Outdoor Equipment&Improvements	10,000	0	10,000	0	10,000	0	4,500	0	0
4942 Hangstones Alterations	0	450	0	0	0	0	6,000	0	0
4944 CAP - New Vehicle	0	0	0	5,528	5,528	0	0	0	0
4963 Climate Emergency	0	0	5,000	0	5,000	0	5,000	0	0
4968 Defibrillators	0	0	100	1,823	0	0	300	0	0
4969 Footpaths	0	0	200	0	200	0	200	0	0
<b>Overhead Expenditure</b>	<b>16,000</b>	<b>450</b>	<b>21,300</b>	<b>14,554</b>	<b>32,928</b>	<b>0</b>	<b>29,000</b>	<b>0</b>	<b>0</b>
<b>299 Net Income over Expenditure</b>	<b>-16,000</b>	<b>47,232</b>	<b>-21,300</b>	<b>-11,354</b>	<b>-29,728</b>	<b>0</b>	<b>-29,000</b>	<b>0</b>	<b>0</b>
6000 plus Transfer from EMR	0	-47,232	0	1,500	0	0	0	0	0
6001 less Transfer to EMR	0	4,000	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<b>(16,000)</b>	<b>(4,000)</b>	<b>(21,300)</b>	<b>(9,854)</b>	<b>(29,728)</b>		<b>(29,000)</b>		
<b>311 Planning</b>									
4972 Neighbourhood Planning-Claver	0	0	300	0	300	0	0	0	0
4973 Neighbourhood Planning-Yatton	0	0	107	102	102	0	0	0	0
<b>Overhead Expenditure</b>	<b>0</b>	<b>0</b>	<b>407</b>	<b>102</b>	<b>402</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>	<b>(407)</b>	<b>(102)</b>	<b>(402)</b>		<b>0</b>		
<b>399 P,E &amp; C Capital &amp; Projects</b>									
1086 Defibrillator Fund	0	1,000	0	900	900	0	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 10)

	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Total Income</b>	0	1,000	0	900	900	0	0	0	0
4963 Climate Emergency	5,000	0	0	0	0	0	0	0	0
4968 Defibrillators	100	1,498	0	0	1,716	0	0	0	0
4969 Footpaths	200	0	0	0	0	0	0	0	0
4972 Neighbourhood Planning-Claver	300	0	0	0	0	0	0	0	0
4973 Neighbourhood Planning-Yatton	107	107	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	5,707	1,606	0	0	1,716	0	0	0	0
<b>399 Net Income over Expenditure</b>	-5,707	-606	0	900	-816	0	0	0	0
6000 plus Transfer from EMR	0	180	0	685	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<b>(5,707)</b>	<b>(426)</b>	<b>0</b>	<b>1,585</b>	<b>(816)</b>		<b>0</b>		
<b>401 Cadbury Hill Management</b>									
1031 Maintenance Contribution	6,000	6,000	7,000	7,000	7,000	0	7,000	0	0
1077 Grants Received	1,350	1,347	0	1,347	1,347	0	1,350	0	0
1090 Interest Received	0	0	0	0	0	0	0	0	0
1200 Remove CHMFCJ Income	0	-7,347	0	0	0	0	0	0	0
<b>Total Income</b>	<b>7,350</b>	<b>0</b>	<b>7,000</b>	<b>8,347</b>	<b>8,347</b>	<b>0</b>	<b>8,350</b>	<b>0</b>	<b>0</b>
4001 Salaries - Clerical	3,000	2,904	3,000	1,445	3,000	0	3,000	0	0
4012 Water Rates	70	49	70	24	70	0	70	0	0
4036 Property Maintenance	580	0	580	0	580	0	580	0	0
4037 Grounds Maintenance	3,500	4,380	3,500	1,280	3,500	0	3,500	0	0
4045 Seats, Signs, N'boards & Bins	200	0	200	0	200	0	200	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 10)

	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4200 Remove CHMFJC Expenditure	0	-7,333	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	7,350	0	7,350	2,749	7,350	0	7,350	0	0
<b>Movement to/(from) Gen Reserve</b>	0	0	(350)	5,598	997		1,000		
<b>Total Budget Income</b>	241,938	299,802	247,569	253,659	254,254	0	260,160	0	0
<b>Expenditure</b>	280,687	222,259	293,692	203,796	302,338	0	311,755	0	0
<b>Net Income over Expenditure</b>	-38,749	77,542	-46,123	49,863	-48,084	0	-51,595	0	0
plus Transfer from EMR	0	(47,052)	0	2,185	0	0	0	0	0
less Transfer to EMR	0	16,149	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	(38,749)	14,341	(46,123)	52,048	(48,084)		(51,595)		