

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2018

Month No: 4

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>Finance &amp; General Purposes</b>  |                     |                        |                       |                          |                          |                    |              |                         |
| <u>101 Administration</u>              |                     |                        |                       |                          |                          |                    |              |                         |
| 1805 Bank Interest Received            | 6,041               | 3,526                  | 4,000                 | 474                      |                          |                    | 88.2%        |                         |
| 1830 Community Infrastructure Levy     | 26,897              | 1,552                  | 0                     | (1,552)                  |                          |                    | 0.0%         |                         |
| 1850 Miscellaneous Income              | 10,796              | 0                      | 0                     | 0                        |                          |                    | 0.0%         |                         |
| 1900 Precept                           | 549,742             | 280,484                | 560,967               | 280,484                  |                          |                    | 50.0%        |                         |
| Administration :- Income               | <b>593,476</b>      | <b>285,562</b>         | <b>564,967</b>        | <b>279,405</b>           |                          |                    | <b>50.5%</b> | <b>0</b>                |
| 4000 Employee Salaries                 | 160,474             | 53,381                 | 165,558               | 112,177                  | 112,177                  |                    | 32.2%        |                         |
| 4001 Employer National Insurance       | 15,340              | 5,155                  | 16,087                | 10,932                   | 10,932                   |                    | 32.0%        |                         |
| 4002 Employer Pension Contributions    | 36,422              | 12,693                 | 37,591                | 24,898                   | 24,898                   |                    | 33.8%        |                         |
| 4030 Training                          | 4,945               | 949                    | 7,000                 | 6,051                    | 6,051                    |                    | 13.6%        |                         |
| 4040 Travel & Expenses                 | 206                 | 20                     | 1,000                 | 980                      | 980                      |                    | 2.0%         |                         |
| 4270 Printer/Photocopier               | 3,375               | 1,343                  | 3,570                 | 2,227                    | 2,227                    |                    | 37.6%        |                         |
| 4400 Stationery                        | 1,122               | 130                    | 1,500                 | 1,370                    | 1,370                    |                    | 8.7%         |                         |
| 4425 Postage                           | 1,885               | 593                    | 1,800                 | 1,207                    | 1,207                    |                    | 32.9%        |                         |
| 4441 Telephone & Internet              | 6,274               | 2,019                  | 6,900                 | 4,881                    | 4,881                    |                    | 29.3%        |                         |
| 4446 Mobile Phones                     | 84                  | 24                     | 130                   | 106                      | 106                      |                    | 18.6%        |                         |
| 4460 Subscriptions                     | 3,046               | 3,108                  | 3,215                 | 107                      | 107                      |                    | 96.7%        |                         |
| 4461 External Audit                    | 1,300               | 0                      | 1,365                 | 1,365                    | 1,365                    |                    | 0.0%         |                         |
| 4462 Internal Audit                    | 288                 | 150                    | 315                   | 165                      | 165                      |                    | 47.6%        |                         |
| 4464 Insurance                         | 8,593               | 8,965                  | 9,450                 | 485                      | 485                      |                    | 94.9%        |                         |
| 4468 Miscellaneous                     | 131                 | 60                     | 250                   | 190                      | 190                      |                    | 24.0%        |                         |
| 4470 Publications                      | 8                   | 0                      | 50                    | 50                       | 50                       |                    | 0.0%         |                         |
| 4471 Advertising & Promotion           | 474                 | 0                      | 2,000                 | 2,000                    | 2,000                    |                    | 0.0%         |                         |
| 4481 IT Maintenance & Software         | 4,949               | 3,188                  | 4,000                 | 812                      | 812                      |                    | 79.7%        |                         |
| 4490 Professional Fees                 | 2,699               | 730                    | 2,000                 | 1,270                    | 1,270                    |                    | 36.5%        |                         |
| 4550 Bank Charges                      | 1,174               | 350                    | 1,300                 | 950                      | 950                      |                    | 26.9%        |                         |
| Administration :- Indirect Expenditure | <b>252,788</b>      | <b>92,859</b>          | <b>265,081</b>        | <b>172,222</b>           | <b>0</b>                 | <b>172,222</b>     | <b>35.0%</b> | <b>0</b>                |
| <b>Movement to/(from) Gen Reserve</b>  | <b>340,688</b>      | <b>192,703</b>         |                       |                          |                          |                    |              |                         |
| Finance & General Purposes :- Income   | <b>593,476</b>      | <b>285,562</b>         | <b>564,967</b>        | <b>279,405</b>           |                          |                    | <b>50.5%</b> |                         |
| Expenditure                            | <b>252,788</b>      | <b>92,859</b>          | <b>265,081</b>        | <b>172,222</b>           | <b>0</b>                 | <b>172,222</b>     | <b>35.0%</b> |                         |
| <b>Movement to/(from) Gen Reserve</b>  | <b>340,688</b>      | <b>192,703</b>         |                       |                          |                          |                    |              |                         |
| <b>Assets &amp; Services</b>           |                     |                        |                       |                          |                          |                    |              |                         |
| <u>201 Town Hall</u>                   |                     |                        |                       |                          |                          |                    |              |                         |
| 1000 Hirings                           | 2,973               | 851                    | 2,200                 | 1,349                    |                          |                    | 38.7%        |                         |
| 1001 Weddings                          | 11,833              | 7,831                  | 10,000                | 2,169                    |                          |                    | 78.3%        |                         |

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|--|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| 1030 Leases, Rents & Licences            | 7,821               | 6,421                  | 7,767                 | 1,346                    |                          |                    | 82.7%         |                         |
| <b>Town Hall :- Income</b>               | <b>22,628</b>       | <b>15,103</b>          | <b>19,967</b>         | <b>4,864</b>             |                          |                    | <b>75.6%</b>  | <b>0</b>                |
| 4000 Employee Salaries                   | 22,749              | 8,554                  | 24,024                | 15,470                   |                          | 15,470             | 35.6%         |                         |
| 4001 Employer National Insurance         | 1,279               | 541                    | 1,456                 | 915                      |                          | 915                | 37.2%         |                         |
| 4002 Employer Pension Contributions      | 785                 | 274                    | 843                   | 569                      |                          | 569                | 32.5%         |                         |
| 4030 Training                            | 375                 | 0                      | 1,000                 | 1,000                    |                          | 1,000              | 0.0%          |                         |
| 4110 Rates                               | 6,757               | 2,784                  | 7,465                 | 4,681                    |                          | 4,681              | 37.3%         |                         |
| 4115 Water and Sewerage                  | 356                 | 97                     | 400                   | 303                      |                          | 303                | 24.3%         |                         |
| 4120 Gas                                 | 2,047               | 823                    | 2,000                 | 1,177                    |                          | 1,177              | 41.2%         |                         |
| 4122 Electricity                         | 2,227               | 1,249                  | 2,260                 | 1,011                    |                          | 1,011              | 55.2%         |                         |
| 4155 Cleaning Materials                  | 426                 | 51                     | 800                   | 749                      |                          | 749                | 6.4%          |                         |
| 4170 Repairs and Maintenance             | 7,499               | 2,582                  | 5,000                 | 2,418                    |                          | 2,418              | 51.6%         |                         |
| 4180 Licences                            | 600                 | 600                    | 600                   | 0                        |                          | 0                  | 100.0%        |                         |
| 4260 Equipment Purchases                 | 2,184               | 81                     | 550                   | 469                      |                          | 469                | 14.7%         |                         |
| 4466 Catering Sundries                   | 427                 | 115                    | 500                   | 385                      |                          | 385                | 22.9%         |                         |
| 4553 Loan Repayments                     | 34,732              | 0                      | 34,732                | 34,732                   |                          | 34,732             | 0.0%          |                         |
| <b>Town Hall :- Indirect Expenditure</b> | <b>82,443</b>       | <b>17,750</b>          | <b>81,630</b>         | <b>63,880</b>            | <b>0</b>                 | <b>63,880</b>      | <b>21.7%</b>  | <b>0</b>                |
| <b>Movement to/(from) Gen Reserve</b>    | <b>(59,816)</b>     | <b>(2,647)</b>         |                       |                          |                          |                    |               |                         |
| <u>202</u> <u>Walton</u>                 |                     |                        |                       |                          |                          |                    |               |                         |
| 1000 Hirings                             | 8,890               | 2,109                  | 7,500                 | 5,391                    |                          |                    | 28.1%         |                         |
| <b>Walton :- Income</b>                  | <b>8,890</b>        | <b>2,109</b>           | <b>7,500</b>          | <b>5,391</b>             |                          |                    | <b>28.1%</b>  | <b>0</b>                |
| 4000 Employee Salaries                   | 2,665               | 913                    | 2,811                 | 1,898                    |                          | 1,898              | 32.5%         |                         |
| 4001 Employer National Insurance         | 215                 | 75                     | 241                   | 166                      |                          | 166                | 31.3%         |                         |
| 4002 Employer Pension Contributions      | 157                 | 55                     | 169                   | 114                      |                          | 114                | 32.4%         |                         |
| 4110 Rates                               | 985                 | 437                    | 1,085                 | 648                      |                          | 648                | 40.2%         |                         |
| 4115 Water and Sewerage                  | 298                 | 66                     | 370                   | 304                      |                          | 304                | 17.9%         |                         |
| 4122 Electricity                         | 1,304               | 0                      | 1,940                 | 1,940                    |                          | 1,940              | 0.0%          |                         |
| 4170 Repairs and Maintenance             | 1,027               | 129                    | 2,000                 | 1,871                    |                          | 1,871              | 6.4%          |                         |
| 4260 Equipment Purchases                 | 482                 | 0                      | 100                   | 100                      |                          | 100                | 0.0%          |                         |
| <b>Walton :- Indirect Expenditure</b>    | <b>7,133</b>        | <b>1,675</b>           | <b>8,716</b>          | <b>7,041</b>             | <b>0</b>                 | <b>7,041</b>       | <b>19.2%</b>  | <b>0</b>                |
| <b>Movement to/(from) Gen Reserve</b>    | <b>1,758</b>        | <b>434</b>             |                       |                          |                          |                    |               |                         |
| <u>203</u> <u>Broadway House</u>         |                     |                        |                       |                          |                          |                    |               |                         |
| 1030 Leases, Rents & Licences            | 2,000               | 2,067                  | 2,040                 | (27)                     |                          |                    | 101.3%        |                         |
| <b>Broadway House :- Income</b>          | <b>2,000</b>        | <b>2,067</b>           | <b>2,040</b>          | <b>(27)</b>              |                          |                    | <b>101.3%</b> | <b>0</b>                |
| 4000 Employee Salaries                   | 4,383               | 1,545                  | 4,757                 | 3,212                    |                          | 3,212              | 32.5%         |                         |
| 4001 Employer National Insurance         | 364                 | 128                    | 409                   | 281                      |                          | 281                | 31.4%         |                         |

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|--|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| 4002 Employer Pension Contributions    | 266                 | 93                     | 285                   | 192                      |                          | 192                | 32.5%        |                         |
| 4170 Repairs and Maintenance           | 1,350               | 90                     | 1,000                 | 910                      |                          | 910                | 9.0%         |                         |
| Broadway House :- Indirect Expenditure | <b>6,363</b>        | <b>1,856</b>           | <b>6,451</b>          | <b>4,595</b>             | <b>0</b>                 | <b>4,595</b>       | <b>28.8%</b> | <b>0</b>                |
| <b>Movement to/(from) Gen Reserve</b>  | <b>(4,363)</b>      | <b>211</b>             |                       |                          |                          |                    |              |                         |
| <b>204 Cemetery</b>                    |                     |                        |                       |                          |                          |                    |              |                         |
| 1032 Mobile Phone Mast                 | 5,315               | 5,315                  | 5,315                 | 0                        |                          |                    | 100.0%       |                         |
| 1100 Interment Fees                    | 57,260              | 6,630                  | 40,000                | 33,371                   |                          |                    | 16.6%        |                         |
| 1120 Purchase of Graves                | 19,049              | 11,644                 | 10,000                | (1,644)                  |                          |                    | 116.4%       |                         |
| 1130 Memorials                         | 19,359              | 3,707                  | 12,000                | 8,293                    |                          |                    | 30.9%        |                         |
| 1140 Upkeep of Grave Spaces            | 621                 | 0                      | 800                   | 800                      |                          |                    | 0.0%         |                         |
| 1160 Admin Fees                        | 937                 | 406                    | 700                   | 294                      |                          |                    | 58.0%        |                         |
| Cemetery :- Income                     | <b>102,540</b>      | <b>27,701</b>          | <b>68,815</b>         | <b>41,114</b>            |                          |                    | <b>40.3%</b> | <b>0</b>                |
| 4000 Employee Salaries                 | 84,525              | 29,916                 | 90,954                | 61,038                   |                          | 61,038             | 32.9%        |                         |
| 4001 Employer National Insurance       | 7,836               | 2,811                  | 8,721                 | 5,910                    |                          | 5,910              | 32.2%        |                         |
| 4002 Employer Pension Contributions    | 13,916              | 4,909                  | 14,830                | 9,921                    |                          | 9,921              | 33.1%        |                         |
| 4030 Training                          | 44                  | 0                      | 2,000                 | 2,000                    |                          | 2,000              | 0.0%         |                         |
| 4110 Rates                             | 2,747               | 1,134                  | 3,020                 | 1,886                    |                          | 1,886              | 37.5%        |                         |
| 4115 Water and Sewerage                | 162                 | 15                     | 347                   | 332                      |                          | 332                | 4.3%         |                         |
| 4122 Electricity                       | 855                 | 135                    | 1,215                 | 1,080                    |                          | 1,080              | 11.1%        |                         |
| 4170 Repairs and Maintenance           | 4,036               | 981                    | 4,000                 | 3,019                    |                          | 3,019              | 24.5%        |                         |
| 4260 Equipment Purchases               | 2,943               | 0                      | 3,000                 | 3,000                    |                          | 3,000              | 0.0%         |                         |
| 4300 Vehicle Running Costs             | 1,899               | 701                    | 2,230                 | 1,529                    |                          | 1,529              | 31.4%        |                         |
| 4320 Vehicles/Tool Hire                | 5,580               | 1,629                  | 5,600                 | 3,971                    |                          | 3,971              | 29.1%        |                         |
| 4330 Fuel                              | 2,148               | 643                    | 2,300                 | 1,657                    |                          | 1,657              | 28.0%        |                         |
| 4446 Mobile Phones                     | 375                 | 97                     | 595                   | 498                      |                          | 498                | 16.3%        |                         |
| 4466 Catering Sundries                 | 39                  | 10                     | 50                    | 40                       |                          | 40                 | 19.5%        |                         |
| Cemetery :- Indirect Expenditure       | <b>127,105</b>      | <b>42,982</b>          | <b>138,862</b>        | <b>95,880</b>            | <b>0</b>                 | <b>95,880</b>      | <b>31.0%</b> | <b>0</b>                |
| <b>Movement to/(from) Gen Reserve</b>  | <b>(24,565)</b>     | <b>(15,280)</b>        |                       |                          |                          |                    |              |                         |
| <b>205 Allotments</b>                  |                     |                        |                       |                          |                          |                    |              |                         |
| 1080 Allotment Rents                   | 14,728              | 413                    | 14,900                | 14,487                   |                          |                    | 2.8%         |                         |
| Allotments :- Income                   | <b>14,728</b>       | <b>413</b>             | <b>14,900</b>         | <b>14,487</b>            |                          |                    | <b>2.8%</b>  | <b>0</b>                |
| 4000 Employee Salaries                 | 14,916              | 5,279                  | 16,051                | 10,772                   |                          | 10,772             | 32.9%        |                         |
| 4001 Employer National Insurance       | 1,383               | 496                    | 1,539                 | 1,043                    |                          | 1,043              | 32.2%        |                         |
| 4002 Employer Pension Contributions    | 2,456               | 866                    | 2,617                 | 1,751                    |                          | 1,751              | 33.1%        |                         |
| 4115 Water and Sewerage                | 1,429               | 146                    | 2,200                 | 2,054                    |                          | 2,054              | 6.6%         |                         |
| 4170 Repairs and Maintenance           | 1,635               | 50                     | 3,000                 | 2,950                    |                          | 2,950              | 1.7%         |                         |

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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 |
|---------------------------------------|------------------|---------------------|--------------------|-----------------------|-----------------------|-----------------|--------------|----------------------|
| 4320 Vehicles/Tool Hire               | 1,977            | 270                 | 2,000              | 1,730                 |                       | 1,730           | 13.5%        |                      |
| Allotments :- Indirect Expenditure    | <b>23,796</b>    | <b>7,107</b>        | <b>27,407</b>      | <b>20,300</b>         | <b>0</b>              | <b>20,300</b>   | <b>25.9%</b> | <b>0</b>             |
| <b>Movement to/(from) Gen Reserve</b> | <b>(9,067)</b>   | <b>(6,694)</b>      |                    |                       |                       |                 |              |                      |

Assets & Services :- Income   **150,786**   **47,394**   **113,222**   **65,828**                   **41.9%**

    Expenditure           **246,839**   **71,370**   **263,066**   **191,696**   **0**   **191,696**   **27.1%**

**Movement to/(from) Gen Reserve**   **(96,053)**   **(23,976)**

**Civic & Community**301 Civic & Community

|   |                 |                 |               |               |          |               |              |          |
|---|-----------------|-----------------|---------------|---------------|----------|---------------|--------------|----------|
| 1800 Agency Income                        | 3,992           | 3,992           | 3,992         | 0             |          |               | 100.0%       |          |
| 1810 Donations & Sponsorship              | 3,570           | 0               | 4,000         | 4,000         |          |               | 0.0%         |          |
| Civic & Community :- Income               | <b>7,562</b>    | <b>3,992</b>    | <b>7,992</b>  | <b>4,000</b>  |          |               | <b>49.9%</b> | <b>0</b> |
| 4505 Mayoral Allowance                    | 6,000           | 6,000           | 6,000         | 0             |          | 0             | 100.0%       |          |
| 4511 Town Twinning                        | 2,410           | 1,218           | 2,500         | 1,282         |          | 1,282         | 48.7%        |          |
| 4512 Engraving/Sign Writing               | 85              | 85              | 200           | 115           |          | 115           | 42.5%        |          |
| 4513 Civic Awards                         | 271             | 368             | 1,200         | 832           |          | 832           | 30.7%        |          |
| 4530 Civic Events                         | 1,384           | 53              | 1,700         | 1,647         |          | 1,647         | 3.1%         |          |
| 4600 CCTV                                 | 9,980           | 9,980           | 9,980         | 0             |          | 0             | 100.0%       |          |
| 4615 Street Furniture                     | 1,600           | 0               | 1,600         | 1,600         |          | 1,600         | 0.0%         |          |
| 4645 Christmas Lights                     | 6,750           | 6,750           | 6,750         | 0             |          | 0             | 100.0%       |          |
| 4650 Seasonal Events                      | 6,050           | 1,513           | 6,000         | 4,488         |          | 4,488         | 25.2%        |          |
| 4675 Youth Forum                          | 869             | 0               | 2,000         | 2,000         |          | 2,000         | 0.0%         |          |
| Civic & Community :- Indirect Expenditure | <b>35,399</b>   | <b>25,966</b>   | <b>37,930</b> | <b>11,964</b> | <b>0</b> | <b>11,964</b> | <b>68.5%</b> | <b>0</b> |
| <b>Movement to/(from) Gen Reserve</b>     | <b>(27,837)</b> | <b>(21,974)</b> |               |               |          |               |              |          |

302 Section 137 Expenditure

|   |                 |                 |               |               |          |               |              |          |
|---|-----------------|-----------------|---------------|---------------|----------|---------------|--------------|----------|
| 4531 Remembrance                                | 291             | 0               | 500           | 500           |          | 500           | 0.0%         |          |
| 4620 Annual Grants                              | 5,850           | 7,350           | 7,350         | 0             |          | 0             | 100.0%       |          |
| 4655 Occasional Grants                          | 24,263          | 4,550           | 25,000        | 20,450        |          | 20,450        | 18.2%        |          |
| Section 137 Expenditure :- Indirect Expenditure | <b>30,403</b>   | <b>11,900</b>   | <b>32,850</b> | <b>20,950</b> | <b>0</b> | <b>20,950</b> | <b>36.2%</b> | <b>0</b> |
| <b>Movement to/(from) Gen Reserve</b>           | <b>(30,403)</b> | <b>(11,900)</b> |               |               |          |               |              |          |

303 Felixstowe in Flower

|                                |              |              |              |              |  |       |              |          |
|--------------------------------|--------------|--------------|--------------|--------------|--|-------|--------------|----------|
| 1810 Donations & Sponsorship   | 6,246        | 4,759        | 6,250        | 1,491        |  |       | 76.1%        |          |
| Felixstowe in Flower :- Income | <b>6,246</b> | <b>4,759</b> | <b>6,250</b> | <b>1,491</b> |  |       | <b>76.1%</b> | <b>0</b> |
| 4290 Flowers & Containers      | 7,611        | 3,043        | 6,000        | 2,957        |  | 2,957 | 50.7%        |          |

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|--|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| 4512 Engraving/Sign Writing                            | 296                 | 0                      | 500                   | 500                      |                          | 500                | 0.0%         |                         |
| 4532 Felixstowe in Flower Events                       | 1,243               | 395                    | 1,350                 | 955                      |                          | 955                | 29.2%        |                         |
| Felixstowe in Flower :- Indirect Expenditure           | <b>9,150</b>        | <b>3,438</b>           | <b>7,850</b>          | <b>4,412</b>             | <b>0</b>                 | <b>4,412</b>       | <b>43.8%</b> | <b>0</b>                |
| <b>Movement to/(from) Gen Reserve</b>                  | <b>(2,904)</b>      | <b>1,321</b>           |                       |                          |                          |                    |              |                         |
| <b>304 Communication</b>                               |                     |                        |                       |                          |                          |                    |              |                         |
| 4420 Newsletter Print                                  | 2,460               | 760                    | 2,615                 | 1,855                    |                          | 1,855              | 29.1%        |                         |
| 4421 Newsletter Distribution                           | 2,373               | 680                    | 2,492                 | 1,812                    |                          | 1,812              | 27.3%        |                         |
| 4483 Website   | 1,138               | 28                     | 1,420                 | 1,393                    |                          | 1,393              | 1.9%         |                         |
| Communication :- Indirect Expenditure                  | <b>5,971</b>        | <b>1,468</b>           | <b>6,527</b>          | <b>5,060</b>             | <b>0</b>                 | <b>5,060</b>       | <b>22.5%</b> | <b>0</b>                |
| <b>Movement to/(from) Gen Reserve</b>                  | <b>(5,970)</b>      | <b>(1,468)</b>         |                       |                          |                          |                    |              |                         |
| <b>305 Community Projects &amp; Prtnrshps</b>          |                     |                        |                       |                          |                          |                    |              |                         |
| 4625 Harwich Harbour Ferry Services                    | 1,000               | 1,000                  | 1,000                 | 0                        |                          | 0                  | 100.0%       |                         |
| 4630 Level 2   | 10,000              | 10,000                 | 10,000                | 0                        |                          | 0                  | 100.0%       |                         |
| 4640 Floral Bedding                                    | 10,779              | 3,593                  | 11,801                | 8,208                    |                          | 8,208              | 30.4%        |                         |
| 4670 Felixstowe Forward                                | 20,000              | 20,000                 | 20,000                | 0                        |                          | 0                  | 100.0%       |                         |
| 4685 Landguard Partnership                             | 0                   | 1,000                  | 1,000                 | 0                        |                          | 0                  | 100.0%       |                         |
| Community Projects & Prtnrshps :- Indirect Expenditure | <b>41,779</b>       | <b>35,593</b>          | <b>43,801</b>         | <b>8,208</b>             | <b>0</b>                 | <b>8,208</b>       | <b>81.3%</b> | <b>0</b>                |
| <b>Movement to/(from) Gen Reserve</b>                  | <b>(41,779)</b>     | <b>(35,593)</b>        |                       |                          |                          |                    |              |                         |
| Civic & Community :- Income                            | <b>13,808</b>       | <b>8,751</b>           | <b>14,242</b>         | <b>5,491</b>             |                          |                    | <b>61.4%</b> |                         |
| Expenditure  | <b>122,702</b>      | <b>78,364</b>          | <b>128,958</b>        | <b>50,594</b>            | <b>0</b>                 | <b>50,594</b>      | <b>60.8%</b> |                         |
| <b>Movement to/(from) Gen Reserve</b>                  | <b>(108,894)</b>    | <b>(69,614)</b>        |                       |                          |                          |                    |              |                         |
| Grand Totals:- Income                                  | <b>758,070</b>      | <b>341,707</b>         | <b>692,431</b>        | <b>350,724</b>           |                          |                    | <b>49.3%</b> |                         |
| Expenditure  | <b>622,329</b>      | <b>242,594</b>         | <b>657,105</b>        | <b>414,511</b>           | <b>0</b>                 | <b>414,511</b>     | <b>36.9%</b> |                         |
| <b>Net Income over Expenditure</b>                     | <b>135,741</b>      | <b>99,113</b>          | <b>35,326</b>         | <b>(63,787)</b>          |                          |                    |              |                         |
| <b>Movement to/(from) Gen Reserve</b>                  | <b>135,741</b>      | <b>99,113</b>          |                       |                          |                          |                    |              |                         |