		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Parks & Recreation									
201	SPLASHPARK								
4012	WATER RATES	19,404	1,733	15,000	13,267		13,267	11.6%	
4016	CLEANING MATERIALS	0	197	305	108		108	64.5%	
4036	PROPERTY MAINTENANCE	5,841	1,728	5,100	3,372	0	3,372	33.9%	
4047	PLAY EQUIP MAINTENCE	0	5	2,500	2,495		2,495	0.2%	
4048	ENG.INSPEC.(VATABLE)	0	0	510	510		510	0.0%	
4049	PLAY RISK ASSESSMENT	0	72	0	(72)		(72)	0.0%	
4099	MISCELLANEOUS	51	0	0	0		0	0.0%	
4888	O/S STAFF RECHARGE	4,956	1,283	7,500	6,217		6,217	17.1%	
4890	O/S O'HEAD RECHARGE	392	95	488	393		393	19.5%	
4899	DEPOT REALLOCATION	1,256	247	1,067	820		820	23.1%	
	SPLASHPARK :- Indirect Expenditure	**31,900**	**5,360**	**32,470**	**27,110**	**0**	**27,110**	**16.5%**	**0**
	Net Expenditure	**(31,900)**	**(5,360)**	**(32,470)**	**(27,110)**				
202	THE LEYS RECREATION GROUND								
1020	SPORTS - FOOTBALL	3,147	237	2,600	2,363			9.1%	
1043	GREEN FEES - WTBC	5,420	0	5,500	5,500			0.0%	
1050	RENT RECEIVED	1,000	0	1,000	1,000			0.0%	
1051	GROUND HIRE	15,991	5,687	17,650	11,963			32.2%	
1052	EXPENSES RECOVERED	1,228	0	165	165			0.0%	
1054	EASEMENTS/WAYLEAVES	6	0	6	6			0.0%	
1058	WATER RECOVERED	2,370	0	195	195			0.0%	
	THE LEYS RECREATION GROUND :- Income	**29,162**	**5,924**	**27,116**	**21,192**			**21.8%**	**0**
4012	WATER RATES	8,445	282	1,350	1,068		1,068	20.9%	
4014	ELECTRICITY	2,422	760	3,600	2,840		2,840	21.1%	
4017	CONTRACT CLEAN/WASTE	869	0	425	425		425	0.0%	
4024	SUBSCRIPTIONS	0	430	0	(430)		(430)	0.0%	
4025	INSURANCE	112	0	120	120		120	0.0%	
4028	I.T.	0	13	0	(13)		(13)	0.0%	
4036	PROPERTY MAINTENANCE	6,991	619	5,000	4,381		4,381	12.4%	
4037	GROUNDS MAINTENANCE	8,118	1,153	5,000	3,847		3,847	23.1%	
4041	EQUIPMENT HIRE	38	0	0	0		0	0.0%	
4046	SPORTS EQUIPMENT	3,495	0	2,000	2,000		2,000	0.0%	
4047	PLAY EQUIP MAINTENCE	1,728	2,281	5,000	2,719		2,719	45.6%	
4048	ENG.INSPEC.(VATABLE)	1,043	0	1,060	1,060		1,060	0.0%	
4049	PLAY RISK ASSESSMENT	420	72	140	68		68	51.4%	
4059	OTHER PROF FEES	0	0	10,000	10,000		10,000	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
4099	MISCELLANEOUS	8	0	0	0		0	0.0%	
4110	SUBSIDIZED LETTINGS	4,855	3,953	5,500	1,547		1,547	71.9%	
4215	IN BLOOM - INC SCHOOLS CHALLEN	50	0	4,000	4,000		4,000	0.0%	
4888	O/S STAFF RECHARGE	75,610	22,963	80,000	57,037		57,037	28.7%	
4890	O/S O'HEAD RECHARGE	7,751	1,570	5,210	3,640		3,640	30.1%	
4892	C/S STAFF RCHG	17,825	4,805	21,358	16,553		16,553	22.5%	
4893	C/S O'HEAD RCHG	6,201	1,120	5,650	4,530		4,530	19.8%	
4899	DEPOT REALLOCATION	14,657	3,210	11,376	8,166		8,166	28.2%	
	THE LEYS RECREATION GROUND :- Indirect Expenditure	**160,638**	**43,232**	**166,789**	**123,557**	**0**	**123,557**	**25.9%**	**0**
	Net Income over Expenditure	**(131,476)**	**(37,308)**	**(139,673)**	**(102,365)**				
203	WEST WITNEY SPORTS GROUND								
1020	SPORTS - FOOTBALL	10,464	725	8,050	7,326			9.0%	
1021	SPORTS - CRICKET	1,470	1,009	1,500	491			67.3%	
1041	RENTAL - TENNIS CLUB	4,970	0	0	0			0.0%	
1042	RENTAL- PROJ.RANGE	3,110	0	3,175	3,175			0.0%	
1044	GREEN FEES - WMBC	3,250	0	3,325	3,325			0.0%	
1045	GREEN FEES - WWBC	3,250	0	3,325	3,325			0.0%	
1050	RENT RECEIVED	10,352	2,182	10,366	8,184			21.1%	
1054	EASEMENTS/WAYLEAVES	6	0	6	6			0.0%	
1060	INSURANCE RECOVERED	457	0	455	455			0.0%	
1170	GRANTS RECEIVED	0	6,986	0	(6,986)			0.0%	6,986
	WEST WITNEY SPORTS GROUND :- Income	**37,329**	**10,902**	**30,202**	**19,300**			**36.1%**	**6,986**
4024	SUBSCRIPTIONS	0	430	0	(430)		(430)	0.0%	
4025	INSURANCE	681	0	695	695		695	0.0%	
4028	I.T.	0	47	0	(47)		(47)	0.0%	
4036	PROPERTY MAINTENANCE	2,708	105	3,300	3,195		3,195	3.2%	
4037	GROUNDS MAINTENANCE	11,374	2,174	11,600	9,426		9,426	18.7%	
4046	SPORTS EQUIPMENT	156	0	1,000	1,000		1,000	0.0%	
4047	PLAY EQUIP MAINTENCE	6	0	0	0		0	0.0%	
4048	ENG.INSPEC.(VATABLE)	207	0	210	210		210	0.0%	
4059	OTHER PROF FEES	0	0	4,000	4,000		4,000	0.0%	
4062	SPORTS PITCH MATERIALS	1,665	0	1,285	1,285		1,285	0.0%	
4099	MISCELLANEOUS	8	0	0	0		0	0.0%	
4888	O/S STAFF RECHARGE	65,701	14,474	70,000	55,526		55,526	20.7%	
4890	O/S O'HEAD RECHARGE	7,977	973	4,559	3,586		3,586	21.3%	
4899	DEPOT REALLOCATION	14,337	1,873	9,954	8,081		8,081	18.8%	
	WEST WITNEY SPORTS GROUND :- Indirect Expenditure	**104,821**	**20,076**	**106,603**	**86,527**	**0**	**86,527**	**18.8%**	**0**
	Net Income over Expenditure	**(67,491)**	**(9,174)**	**(76,401)**	**(67,227)**				
6001	less Transfer to EMR	0	6,986	0	(6,986)				
	Movement to/(from) Gen Reserve	**(67,491)**	**(16,160)**	**(76,401)**	**(60,241)**				

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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
204	BURWELL (QE2) SPORTS GROUND								
1020	SPORTS - FOOTBALL	6,859	814	7,150	6,336			11.4%	
	BURWELL (QE2) SPORTS GROUND :- Income	**6,859**	**814**	**7,150**	**6,336**			**11.4%**	**0**
4017	CONTRACT CLEAN/WASTE	700	0	0	0		0	0.0%	
4024	SUBSCRIPTIONS	0	215	0	(215)		(215)	0.0%	
4028	I.T.	0	36	0	(36)		(36)	0.0%	
4036	PROPERTY MAINTENANCE	1,626	0	1,000	1,000		1,000	0.0%	
4037	GROUNDS MAINTENANCE	9,745	2,229	9,950	7,721		7,721	22.4%	
4046	SPORTS EQUIPMENT	0	0	2,000	2,000		2,000	0.0%	
4047	PLAY EQUIP MAINTENCE	2,053	19	2,000	1,981		1,981	1.0%	
4048	ENG.INSPEC.(VATABLE)	546	0	560	560		560	0.0%	
4049	PLAY RISK ASSESSMENT	70	72	75	3		3	96.0%	
4888	O/S STAFF RECHARGE	37,944	10,210	35,000	24,790		24,790	29.2%	
4890	O/S O'HEAD RECHARGE	4,182	704	2,279	1,575		1,575	30.9%	
4899	DEPOT REALLOCATION	8,920	1,407	4,977	3,570		3,570	28.3%	
	BURWELL (QE2) SPORTS GROUND :- Indirect Expenditure	**65,785**	**14,892**	**57,841**	**42,949**	**0**	**42,949**	**25.7%**	**0**
	Net Income over Expenditure	**(58,927)**	**(14,078)**	**(50,691)**	**(36,613)**				
205	KING GEORGE V / NEWLAND								
1020	SPORTS - FOOTBALL	1,539	333	1,750	1,418			19.0%	
	KING GEORGE V / NEWLAND :- Income	**1,539**	**333**	**1,750**	**1,418**			**19.0%**	**0**
4028	I.T.	0	8	0	(8)		(8)	0.0%	
4037	GROUNDS MAINTENANCE	4,003	476	5,700	5,224		5,224	8.4%	
4047	PLAY EQUIP MAINTENCE	38	24	500	476		476	4.8%	
4048	ENG.INSPEC.(VATABLE)	472	0	480	480		480	0.0%	
4049	PLAY RISK ASSESSMENT	70	72	75	3		3	96.0%	
4100	GRANTS GENERAL	0	0	1,000	1,000		1,000	0.0%	
4888	O/S STAFF RECHARGE	13,570	4,572	20,000	15,428		15,428	22.9%	
4890	O/S O'HEAD RECHARGE	1,507	313	1,303	990		990	24.0%	
4899	DEPOT REALLOCATION	2,853	640	2,844	2,204		2,204	22.5%	
	KING GEORGE V / NEWLAND :- Indirect Expenditure	**22,513**	**6,105**	**31,902**	**25,797**	**0**	**25,797**	**19.1%**	**0**
	Net Income over Expenditure	**(20,974)**	**(5,773)**	**(30,152)**	**(24,379)**				
207	MOORLAND ROAD PLAY AREA								
4036	PROPERTY MAINTENANCE	60	0	0	0		0	0.0%	
4047	PLAY EQUIP MAINTENCE	905	198	500	302		302	39.7%	

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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
4048	ENG.INSPEC.(VATABLE)	273	0	280	280		280	0.0%	
4049	PLAY RISK ASSESSMENT	70	72	75	3		3	96.0%	
4099	MISCELLANEOUS	20	0	0	0		0	0.0%	
4888	O/S STAFF RECHARGE	7,095	1,836	7,000	5,164		5,164	26.2%	
4890	O/S O'HEAD RECHARGE	898	126	456	330		330	27.6%	
4899	DEPOT REALLOCATION	1,502	252	995	743		743	25.3%	
	MOORLAND ROAD PLAY AREA :- Indirect Expenditure	**10,824**	**2,484**	**9,306**	**6,822**	**0**	**6,822**	**26.7%**	**0**
	Net Expenditure	**(10,824)**	**(2,484)**	**(9,306)**	**(6,822)**				
208	WOOD GREEN/PLAY AREA								
4047	PLAY EQUIP MAINTENCE	574	54	500	446		446	10.8%	
4048	ENG.INSPEC.(VATABLE)	298	0	305	305		305	0.0%	
4049	PLAY RISK ASSESSMENT	70	72	75	3		3	96.0%	
4099	MISCELLANEOUS	20	0	0	0		0	0.0%	
4888	O/S STAFF RECHARGE	5,862	2,156	5,000	2,844		2,844	43.1%	
4890	O/S O'HEAD RECHARGE	647	145	326	181		181	44.5%	
4899	DEPOT REALLOCATION	1,198	282	711	429		429	39.7%	
	WOOD GREEN/PLAY AREA :- Indirect Expenditure	**8,670**	**2,709**	**6,917**	**4,208**	**0**	**4,208**	**39.2%**	**0**
	Net Expenditure	**(8,670)**	**(2,709)**	**(6,917)**	**(4,208)**				
209	ETON CLOSE PLAY AREA								
4047	PLAY EQUIP MAINTENCE	38	0	250	250		250	0.0%	
4048	ENG.INSPEC.(VATABLE)	199	0	205	205		205	0.0%	
4049	PLAY RISK ASSESSMENT	70	72	100	28		28	72.0%	
4099	MISCELLANEOUS	20	0	0	0		0	0.0%	
4222	TINY FOREST EXPENSES	0	0	150	150		150	0.0%	
4888	O/S STAFF RECHARGE	6,037	2,056	6,000	3,944		3,944	34.3%	
4890	O/S O'HEAD RECHARGE	687	138	391	253		253	35.3%	
4899	DEPOT REALLOCATION	1,344	265	853	588		588	31.1%	
	ETON CLOSE PLAY AREA :- Indirect Expenditure	**8,395**	**2,531**	**7,949**	**5,418**	**0**	**5,418**	**31.8%**	**0**
	Net Expenditure	**(8,395)**	**(2,531)**	**(7,949)**	**(5,418)**				
210	OXLEASE PLAY AREA								
4043	SMALL TOOLS & EQUIPT	0	10	0	(10)		(10)	0.0%	
4047	PLAY EQUIP MAINTENCE	102	314	500	187		187	62.7%	
4048	ENG.INSPEC.(VATABLE)	621	0	635	635		635	0.0%	
4049	PLAY RISK ASSESSMENT	70	72	75	3		3	96.0%	

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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
4099	MISCELLANEOUS	20	0	0	0		0	0.0%	
4888	O/S STAFF RECHARGE	8,858	3,805	7,000	3,195		3,195	54.4%	
4890	O/S O'HEAD RECHARGE	1,041	259	456	197		197	56.8%	
4899	DEPOT REALLOCATION	1,777	525	995	470		470	52.8%	
	OXLEASE PLAY AREA :- Indirect Expenditure	**12,490**	**4,985**	**9,661**	**4,677**	**0**	**4,677**	**51.6%**	**0**
	Net Expenditure	**(12,490)**	**(4,985)**	**(9,661)**	**(4,677)**				
211	FIELDMERE PLAY AREA								
4036	PROPERTY MAINTENANCE	0	16	0	(16)		(16)	0.0%	
4047	PLAY EQUIP MAINTENCE	2,312	165	250	85		85	65.9%	
4048	ENG.INSPEC.(VATABLE)	298	0	305	305		305	0.0%	
4049	PLAY RISK ASSESSMENT	70	72	75	3		3	96.0%	
4099	MISCELLANEOUS	20	0	0	0		0	0.0%	
4888	O/S STAFF RECHARGE	5,743	1,603	4,000	2,397		2,397	40.1%	
4890	O/S O'HEAD RECHARGE	606	109	261	152		152	41.8%	
4899	DEPOT REALLOCATION	1,038	217	569	352		352	38.1%	
	FIELDMERE PLAY AREA :- Indirect Expenditure	**10,087**	**2,182**	**5,460**	**3,278**	**0**	**3,278**	**40.0%**	**0**
	Net Expenditure	**(10,087)**	**(2,182)**	**(5,460)**	**(3,278)**				
212	QUARRY ROAD PLAY AREA								
4036	PROPERTY MAINTENANCE	47	0	0	0		0	0.0%	
4047	PLAY EQUIP MAINTENCE	66	82	250	168		168	32.9%	
4048	ENG.INSPEC.(VATABLE)	323	0	250	250		250	0.0%	
4049	PLAY RISK ASSESSMENT	70	72	75	3		3	96.0%	
4099	MISCELLANEOUS	20	0	0	0		0	0.0%	
4888	O/S STAFF RECHARGE	2,275	0	4,000	4,000		4,000	0.0%	
4890	O/S O'HEAD RECHARGE	204	0	261	261		261	0.0%	
4899	DEPOT REALLOCATION	659	0	569	569		569	0.0%	
	QUARRY ROAD PLAY AREA :- Indirect Expenditure	**3,664**	**154**	**5,405**	**5,251**	**0**	**5,251**	**2.9%**	**0**
	Net Expenditure	**(3,664)**	**(154)**	**(5,405)**	**(5,251)**				
213	RALEGH CRESCENT PLAY AREA								
1201	COMMUTED SUMS	7,748	0	0	0			0.0%	
	RALEGH CRESCENT PLAY AREA :- Income	**7,748**	**0**	**0**	**0**				**0**
4013	RENT PAID	0	0	5	5		5	0.0%	
4036	PROPERTY MAINTENANCE	0	16	0	(16)		(16)	0.0%	
4037	GROUNDS MAINTENANCE	0	0	4,625	4,625		4,625	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
4047	PLAY EQUIP MAINTENCE	32	0	500	500		500	0.0%	
4048	ENG.INSPEC.(VATABLE)	0	0	500	500		500	0.0%	
4049	PLAY RISK ASSESSMENT	70	72	75	3		3	96.0%	
4099	MISCELLANEOUS	20	0	0	0		0	0.0%	
4888	O/S STAFF RECHARGE	2,999	369	10,000	9,631		9,631	3.7%	
4890	O/S O'HEAD RECHARGE	384	27	651	624		624	4.1%	
4899	DEPOT REALLOCATION	429	77	1,422	1,345		1,345	5.4%	
	RALEGH CRESCENT PLAY AREA :- Indirect Expenditure	**3,934**	**561**	**17,778**	**17,217**	**0**	**17,217**	**3.2%**	**0**
	Net Income over Expenditure	**3,814**	**(561)**	**(17,778)**	**(17,217)**				
6001	less Transfer to EMR	74,999	0	0	0				
	Movement to/(from) Gen Reserve	**(71,185)**	**(561)**	**(17,778)**	**(17,217)**				
214	PARK ROAD PLAY AREA								
4013	RENT PAID	0	0	250	250		250	0.0%	
4047	PLAY EQUIP MAINTENCE	32	0	500	500		500	0.0%	
4048	ENG.INSPEC.(VATABLE)	0	0	275	275		275	0.0%	
4049	PLAY RISK ASSESSMENT	70	72	75	3		3	96.0%	
4099	MISCELLANEOUS	20	0	0	0		0	0.0%	
4888	O/S STAFF RECHARGE	3,024	446	0	(446)		(446)	0.0%	
4890	O/S O'HEAD RECHARGE	397	33	0	(33)		(33)	0.0%	
4899	DEPOT REALLOCATION	458	93	0	(93)		(93)	0.0%	
	PARK ROAD PLAY AREA :- Indirect Expenditure	**4,001**	**644**	**1,100**	**456**	**0**	**456**	**58.5%**	**0**
	Net Expenditure	**(4,001)**	**(644)**	**(1,100)**	**(456)**				
215	CEDAR DRIVE PLAY AREA								
4047	PLAY EQUIP MAINTENCE	0	0	500	500		500	0.0%	
4048	ENG.INSPEC.(VATABLE)	0	0	500	500		500	0.0%	
4049	PLAY RISK ASSESSMENT	0	0	100	100		100	0.0%	
4099	MISCELLANEOUS	20	0	0	0		0	0.0%	
	CEDAR DRIVE PLAY AREA :- Indirect Expenditure	**20**	**0**	**1,100**	**1,100**	**0**	**1,100**	**0.0%**	**0**
	Net Expenditure	**(20)**	**0**	**(1,100)**	**(1,100)**				
216	UNTERHACHING PLAY AREA								
4014	ELECTRICITY	2,681	214	2,100	1,886		1,886	10.2%	
4036	PROPERTY MAINTENANCE	0	16	0	(16)		(16)	0.0%	
4047	PLAY EQUIP MAINTENCE	53	0	500	500		500	0.0%	
4048	ENG.INSPEC.(VATABLE)	0	0	500	500		500	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
4049	PLAY RISK ASSESSMENT	70	72	100	28		28	72.0%	
4099	MISCELLANEOUS	1,572	0	0	0		0	0.0%	
4888	O/S STAFF RECHARGE	2,780	492	0	(492)		(492)	0.0%	
4890	O/S O'HEAD RECHARGE	246	34	0	(34)		(34)	0.0%	
4899	DEPOT REALLOCATION	701	73	0	(73)		(73)	0.0%	
	UNTERHACHING PLAY AREA :- Indirect Expenditure	**8,102**	**901**	**3,200**	**2,299**	**0**	**2,299**	**28.1%**	**0**
	Net Expenditure	**(8,102)**	**(901)**	**(3,200)**	**(2,299)**				
6000	plus Transfer from EMR	1,551	0	0	0				
	Movement to/(from) Gen Reserve	**(6,551)**	**(901)**	**(3,200)**	**(2,299)**				
217	WATERFORD LANE PLAY AREA								
4047	PLAY EQUIP MAINTENCE	0	0	510	510		510	0.0%	
4048	ENG.INSPEC.(VATABLE)	0	0	510	510		510	0.0%	
4049	PLAY RISK ASSESSMENT	0	0	102	102		102	0.0%	
	WATERFORD LANE PLAY AREA :- Indirect Expenditure	**0**	**0**	**1,122**	**1,122**	**0**	**1,122**	**0.0%**	**0**
	Net Expenditure	**0**	**0**	**(1,122)**	**(1,122)**				
218	WINDRUSH PLACE								
4037	GROUNDS MAINTENANCE	0	0	9,250	9,250		9,250	0.0%	
4098	NET COSTS - PAVILION	0	0	50,000	50,000		50,000	0.0%	
4888	O/S STAFF RECHARGE	0	0	20,000	20,000		20,000	0.0%	
4890	O/S O'HEAD RECHARGE	0	0	1,303	1,303		1,303	0.0%	
4899	DEPOT REALLOCATION	0	0	2,844	2,844		2,844	0.0%	
	WINDRUSH PLACE :- Indirect Expenditure	**0**	**0**	**83,397**	**83,397**	**0**	**83,397**	**0.0%**	**0**
	Net Expenditure	**0**	**0**	**(83,397)**	**(83,397)**				
219	DEER PARK SPORTS PITCHES								
4037	GROUNDS MAINTENANCE	0	0	4,625	4,625		4,625	0.0%	
4888	O/S STAFF RECHARGE	0	40	10,000	9,960		9,960	0.4%	
4890	O/S O'HEAD RECHARGE	0	0	651	651		651	0.0%	
4899	DEPOT REALLOCATION	0	0	1,422	1,422		1,422	0.0%	
	DEER PARK SPORTS PITCHES :- Indirect Expenditure	**0**	**40**	**16,698**	**16,658**	**0**	**16,658**	**0.2%**	**0**
	Net Expenditure	**0**	**(40)**	**(16,698)**	**(16,658)**				
	Parks & Recreation :- Income	**82,637**	**17,972**	**66,218**	**48,246**			**27.1%**	
	Expenditure	**455,844**	**106,855**	**564,698**	**457,843**	**0**	**457,843**	**18.9%**	
	Net Income over Expenditure	**(373,207)**	**(88,883)**	**(498,480)**	**(409,597)**				
	plus Transfer from EMR	**1,551**	**0**	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
less Transfer to EMR	**74,999**	**6,986**	0	(6,986)				
Movement to/(from) Gen Reserve	**(446,655)**	**(95,869)**	**(498,480)**	**(402,611)**				
Grand Totals:- Income	**82,637**	**17,972**	**66,218**	**48,246**			**27.1%**	
Expenditure	**455,844**	**106,855**	**564,698**	**457,843**	**0**	**457,843**	**18.9%**	
Net Income over Expenditure	**(373,207)**	**(88,883)**	**(498,480)**	**(409,597)**				
plus Transfer from EMR	**1,551**	**0**	0	0				
less Transfer to EMR	**74,999**	**6,986**	0	(6,986)				
Movement to/(from) Gen Reserve	**(446,655)**	**(95,869)**	**(498,480)**	**(402,611)**				