Detailed Income & Expenditure by Budget Heading Halls, Cemeteries & Allotments Committee - 8 September 2025.

Month No: 3 **Management accounts 1 April to 30 June 2025.**

Halls, Cemeteries & Allotments

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
102	LANGDALE HALL								
1050	RENT RECEIVED	25,979	6,495	25,979	19,484			25.0%	
1052	EXPENSES RECOVERED	91	0	370	370			0.0%	
1060	INSURANCE RECOVERED	1,771	0	950	950			0.0%	
	LANGDALE HALL :- Income	**27,841**	**6,495**	**27,299**	**20,804**			**23.8%**	**0**
4021	TELEPHONE/FAX	304	93	310	217		217	30.1%	
4025	INSURANCE	765	0	950	950		950	0.0%	
4036	PROPERTY MAINTENANCE	679	0	1,000	1,000		1,000	0.0%	
4038	OTHER MAINTENANCE	0	0	1,000	1,000		1,000	0.0%	
4048	ENG.INSPEC.(VATABLE)	575	0	585	585		585	0.0%	
4059	OTHER PROF FEES	0	0	1,000	1,000		1,000	0.0%	
4888	O/S STAFF RECHARGE	1,865	0	2,100	2,100		2,100	0.0%	
4890	O/S O'HEAD RECHARGE	137	0	137	137		137	0.0%	
4892	C/S STAFF RCHG	4,456	1,201	5,311	4,110		4,110	22.6%	
4893	C/S O'HEAD RCHG	1,549	279	1,410	1,131		1,131	19.8%	
4899	DEPOT REALLOCATION	454	0	299	299		299	0.0%	
	LANGDALE HALL :- Indirect Expenditure	**10,784**	**1,574**	**14,102**	**12,528**	**0**	**12,528**	**11.2%**	**0**
	Net Income over Expenditure	**17,057**	**4,921**	**13,197**	**8,276**				
103	BAR/ CAFE								
1000	C/EX. 1863 - SALES ALCOHOL	28,915	8,996	37,500	28,504			24.0%	
1001	C/EX. 1863 SALES - FOOD	36,511	10,291	35,700	25,409			28.8%	
1002	C/EX. 1863 BAR HIRE CHARGE	1,107	42	1,055	1,013			3.9%	
1003	C/EX. 1863 SALES - SOFT DRINKS	9,211	2,969	9,030	6,061			32.9%	
1009	CORN EX.1863 CAFE- HOT DRINKS	99,374	26,432	96,000	69,568			27.5%	
1014	EVENTS INCOME	217	0	0	0			0.0%	
1090	BURWELL HALL BAR - ALL DRINKS	1,413	870	3,200	2,330			27.2%	
1091	BURWELL HALL BAR HIRE CHARGE	(100)	0	153	153			0.0%	
	BAR/ CAFE :- Income	**176,648**	**49,598**	**182,638**	**133,040**			**27.2%**	**0**
3000	BAR PURCHASES - DRINK	18,056	5,383	22,875	17,492		17,492	23.5%	
3001	BAR PURCHASES - FOOD	20,970	5,286	21,420	16,134		16,134	24.7%	
3009	CAFE PURCHASES - HOT BEVERAGES	23,558	5,909	24,000	18,091		18,091	24.6%	
3010	PROMOTIONS	2,668	1,416	4,450	3,034		3,034	31.8%	
	BAR/ CAFE :- Direct Expenditure	**65,252**	**17,994**	**72,745**	**54,751**	**0**	**54,751**	**24.7%**	**0**
4001	SALARIES	113,561	27,160	107,000	79,840		79,840	25.4%	
4002	ER'S NIC	6,704	2,399	9,900	7,501		7,501	24.2%	

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Detailed Income & Expenditure by Budget Heading Halls, Cemeteries & Allotments Committee - 8 September 2025.

Month No: 3 **Management accounts 1 April to 30 June 2025.**

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4003	ER'S SUPERANN	6,587	1,575	7,000	5,425		5,425	22.5%	
4007	PROTECTIVE CLOTHING	21	0	500	500		500	0.0%	
4016	CLEANING MATERIALS	73	31	100	69		69	30.7%	
4032	PUBLICITY	15	0	0	0		0	0.0%	
4038	OTHER MAINTENANCE	0	0	500	500		500	0.0%	
4042	EQUIPMENT INC. FURNITURE	6,018	3,152	5,000	1,848		1,848	63.0%	
4059	OTHER PROF FEES	600	150	700	550		550	21.4%	
4099	MISCELLANEOUS	309	23	1,000	977		977	2.3%	
4892	C/S STAFF RCHG	6,578	1,201	5,339	4,138		4,138	22.5%	
4893	C/S O'HEAD RCHG	1,612	280	1,410	1,130		1,130	19.9%	
	BAR/ CAFE :- Indirect Expenditure	**142,077**	**35,970**	**138,449**	**102,479**	**0**	**102,479**	**26.0%**	**0**
	Net Income over Expenditure	**(30,681)**	**(4,365)**	**(28,556)**	**(24,191)**				
104	CORN EXCHANGE								
1007	CORN EXCHNGE LETTING	64,006	14,579	68,000	53,421			21.4%	
1014	EVENTS INCOME	7,942	6,219	13,881	7,662			44.8%	
1015	TEA DANCE INCOME	2,743	692	2,400	1,708			28.8%	
1016	FUNCTION REFRESHMENT	0	50	0	(50)			0.0%	
1017	CORN EXCHANGE WEDDING LETTING	2,962	0	1,400	1,400			0.0%	
1052	EXPENSES RECOVERED	0	68	750	682			9.0%	
	CORN EXCHANGE :- Income	**77,654**	**21,608**	**86,431**	**64,823**			**25.0%**	**0**
4001	SALARIES	75,017	16,579	65,544	48,965		48,965	25.3%	
4002	ER'S NIC	6,365	1,892	7,342	5,450		5,450	25.8%	
4003	ER'S SUPERANN	11,837	1,999	9,811	7,812		7,812	20.4%	
4007	PROTECTIVE CLOTHING	154	83	300	217		217	27.5%	
4008	TRAINING	3,462	630	1,020	390		390	61.8%	
4011	RATES	1,282	965	3,167	2,202		2,202	30.5%	
4012	WATER RATES	6,559	1,047	5,075	4,028		4,028	20.6%	
4014	ELECTRICITY	13,662	2,069	12,000	9,931		9,931	17.2%	
4015	GAS	9,339	(140)	8,000	8,140		8,140	(1.7%)	
4016	CLEANING MATERIALS	2,655	844	2,040	1,196		1,196	41.4%	
4017	CONTRACT CLEAN/WASTE	1,560	148	3,735	3,587		3,587	4.0%	
4018	PHOTOCOPIER COSTS	166	15	190	175		175	8.1%	
4021	TELEPHONE/FAX	1,697	382	1,260	878		878	30.3%	
4025	INSURANCE	930	0	950	950		950	0.0%	
4028	I.T.	1,698	1,029	1,500	471		471	68.6%	
4030	RECRUITMENT ADVT'G	0	0	1,000	1,000		1,000	0.0%	
4032	PUBLICITY	1,035	161	3,000	2,839		2,839	5.4%	
4036	PROPERTY MAINTENANCE	12,175	1,632	12,000	10,368		10,368	13.6%	

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Detailed Income & Expenditure by Budget Heading Halls, Cemeteries & Allotments Committee - 8 September 2025.

Month No: 3 **Management accounts 1 April to 30 June 2025.**

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4038	OTHER MAINTENANCE	7,086	2,528	4,000	1,472		1,472	63.2%	
4042	EQUIPMENT INC. FURNITURE	2,239	234	2,000	1,766		1,766	11.7%	
4043	SMALL TOOLS & EQUIPT	34	88	150	62		62	58.6%	
4045	LICENCES	2,590	1,202	2,900	1,698		1,698	41.5%	
4048	ENG.INSPEC.(VATABLE)	364	0	370	370		370	0.0%	
4064	HEALTH & SAFETY	420	35	100	65		65	34.9%	
4141	EVENTS	10,036	5,480	10,000	4,520		4,520	54.8%	
4142	TEA DANCE COSTS	5,709	1,258	6,700	5,442		5,442	18.8%	
4144	FILM CLUB	3,551	667	4,600	3,933		3,933	14.5%	
4888	O/S STAFF RECHARGE	5,684	876	5,000	4,124		4,124	17.5%	
4890	O/S O'HEAD RECHARGE	567	62	326	264		264	19.0%	
4892	C/S STAFF RCHG	13,159	2,402	10,677	8,275		8,275	22.5%	
4893	C/S O'HEAD RCHG	3,101	560	2,820	2,260		2,260	19.9%	
4899	DEPOT REALLOCATION	1,141	155	711	556		556	21.8%	
	CORN EXCHANGE :- Indirect Expenditure	**205,275**	**44,881**	**188,288**	**143,407**	**0**	**143,407**	**23.8%**	**0**
	Net Income over Expenditure	**(127,621)**	**(23,273)**	**(101,857)**	**(78,584)**				
105	BURWELL HALL								
1005	BURWELL HALL LETTING	28,681	6,627	31,200	24,573			21.2%	
1052	EXPENSES RECOVERED	0	170	750	580			22.6%	
	BURWELL HALL :- Income	**28,681**	**6,797**	**31,950**	**25,153**			**21.3%**	**0**
4001	SALARIES	59,252	9,739	46,804	37,065		37,065	20.8%	
4002	ER'S NIC	5,106	1,160	4,925	3,765		3,765	23.6%	
4003	ER'S SUPERANN	8,785	1,594	5,744	4,150		4,150	27.7%	
4007	PROTECTIVE CLOTHING	0	0	300	300		300	0.0%	
4008	TRAINING	0	0	500	500		500	0.0%	
4011	RATES	865	644	2,150	1,506		1,506	29.9%	
4012	WATER RATES	909	110	825	715		715	13.4%	
4014	ELECTRICITY	2,987	353	2,500	2,147		2,147	14.1%	
4015	GAS	2,322	736	4,146	3,410		3,410	17.7%	
4016	CLEANING MATERIALS	2,213	381	2,050	1,669		1,669	18.6%	
4017	CONTRACT CLEAN/WASTE	3,281	725	2,800	2,075		2,075	25.9%	
4021	TELEPHONE/FAX	235	69	260	191		191	26.5%	
4025	INSURANCE	437	125	445	320		320	28.2%	
4028	I.T.	1,494	406	1,000	594		594	40.6%	
4032	PUBLICITY	330	0	1,000	1,000		1,000	0.0%	
4036	PROPERTY MAINTENANCE	4,576	144	5,000	4,856		4,856	2.9%	
4038	OTHER MAINTENANCE	1,885	602	1,825	1,223		1,223	33.0%	
4042	EQUIPMENT INC. FURNITURE	378	460	1,500	1,040		1,040	30.7%	

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Detailed Income & Expenditure by Budget Heading Halls, Cemeteries & Allotments Committee - 8 September 2025.

Month No: 3 **Management accounts 1 April to 30 June 2025.**

Code	Heading	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4045	LICENCES	475	512	485	(27)		(27)	105.5%	
4048	ENG.INSPEC.(VATABLE)	1,790	0	1,825	1,825		1,825	0.0%	
4064	HEALTH & SAFETY	498	0	0	0		0	0.0%	
4099	MISCELLANEOUS	54	0	200	200		200	0.0%	
4142	TEA DANCE COSTS	113	0	0	0		0	0.0%	
4888	O/S STAFF RECHARGE	2,020	0	5,000	5,000		5,000	0.0%	
4890	O/S O'HEAD RECHARGE	159	0	326	326		326	0.0%	
4892	C/S STAFF RCHG	4,456	1,199	5,339	4,140		4,140	22.5%	
4893	C/S O'HEAD RCHG	1,549	280	1,410	1,130		1,130	19.9%	
4899	DEPOT REALLOCATION	478	0	711	711		711	0.0%	
	BURWELL HALL :- Indirect Expenditure	**106,648**	**19,238**	**99,070**	**79,832**	**0**	**79,832**	**19.4%**	**0**
	Net Income over Expenditure	**(77,967)**	**(12,441)**	**(67,120)**	**(54,679)**				
6000	plus Transfer from EMR	1,940	0	0	0				
	Movement to/(from) Gen Reserve	**(76,027)**	**(12,441)**	**(67,120)**	**(54,679)**				
106	MADLEY PARK COMMUNITY CENTRE								
1052	EXPENSES RECOVERED	1,204	0	0	0			0.0%	
1060	INSURANCE RECOVERED	519	0	530	530			0.0%	
	MADLEY PARK COMMUNITY CENTRE :- Income	**1,724**	**0**	**530**	**530**			**0.0%**	**0**
4025	INSURANCE	519	0	530	530		530	0.0%	
4036	PROPERTY MAINTENANCE	7,617	0	0	0		0	0.0%	
4038	OTHER MAINTENANCE	1,856	0	0	0		0	0.0%	
4048	ENG.INSPEC.(VATABLE)	0	0	760	760		760	0.0%	
4059	OTHER PROF FEES	0	0	3,000	3,000		3,000	0.0%	
4888	O/S STAFF RECHARGE	0	0	533	533		533	0.0%	
4890	O/S O'HEAD RECHARGE	0	0	35	35		35	0.0%	
4892	C/S STAFF RCHG	888	240	1,067	827		827	22.5%	
4893	C/S O'HEAD RCHG	247	56	282	226		226	19.9%	
4897	MTCE O'HEAD RECHARGE	0	0	1	1		1	0.0%	
4899	DEPOT REALLOCATION	0	0	76	76		76	0.0%	
	MADLEY PARK COMMUNITY CENTRE :- Indirect Expenditure	**11,127**	**296**	**6,284**	**5,988**	**0**	**5,988**	**4.7%**	**0**
	Net Income over Expenditure	**(9,403)**	**(296)**	**(5,754)**	**(5,458)**				
6000	plus Transfer from EMR	7,617	0	0	0				
	Movement to/(from) Gen Reserve	**(1,786)**	**(296)**	**(5,754)**	**(5,458)**				

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Detailed Income & Expenditure by Budget Heading Halls, Cemeteries & Allotments Committee - 8 September 2025.

Month No: 3 **Management accounts 1 April to 30 June 2025.**

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
301	TOWER HILL CEMETERY								
1050	RENT RECEIVED	13,620	6,810	13,620	6,810			50.0%	
1060	INSURANCE RECOVERED	262	0	200	200			0.0%	
1099	MISCELLANEOUS INCOME	183	31	0	(31)			0.0%	
1100	BURIAL FEES	9,284	1,857	8,850	6,993			21.0%	
1101	GRANT OF RIGHTS	1,060	172	1,200	1,028			14.3%	
1102	INTERMENT OF ASHES	17,596	3,278	13,000	9,723			25.2%	
1105	MEMORIAL FEES	5,771	1,728	6,500	4,772			26.6%	
1106	MEMORIAL PLAQUES	594	197	500	304			39.3%	
1108	CHAPEL FEES	508	132	450	318			29.3%	
	TOWER HILL CEMETERY :- Income	**48,876**	**14,204**	**44,320**	**30,117**			**32.0%**	**0**
4001	SALARIES	14,621	3,715	15,602	11,887		11,887	23.8%	
4002	ER'S NIC	1,306	451	1,915	1,464		1,464	23.5%	
4003	ER'S SUPERANN	3,173	806	3,385	2,579		2,579	23.8%	
4011	RATES	3,792	1,139	3,850	2,711		2,711	29.6%	
4012	WATER RATES	1,689	405	850	445		445	47.6%	
4014	ELECTRICITY	894	52	900	848		848	5.7%	
4016	CLEANING MATERIALS	0	0	30	30		30	0.0%	
4017	CONTRACT CLEAN/WASTE	1,325	480	1,500	1,020		1,020	32.0%	
4025	INSURANCE	0	0	445	445		445	0.0%	
4028	I.T.	0	309	0	(309)		(309)	0.0%	
4036	PROPERTY MAINTENANCE	7,466	6,316	6,000	(316)		(316)	105.3%	
4038	OTHER MAINTENANCE	52	0	0	0		0	0.0%	
4041	EQUIPMENT HIRE	0	200	400	200		200	50.0%	
4042	EQUIPMENT INC. FURNITURE	178	0	100	100		100	0.0%	
4059	OTHER PROF FEES	0	0	100	100		100	0.0%	
4064	HEALTH & SAFETY	0	0	102	102		102	0.0%	
4099	MISCELLANEOUS	195	45	200	155		155	22.7%	
4110	SUBSIDIZED LETTINGS	0	0	200	200		200	0.0%	
4350	PLAQUES PURCHASED	326	136	605	470		470	22.4%	
4355	MEMORIAL MAINTENANCE	1,400	0	2,000	2,000		2,000	0.0%	
4888	O/S STAFF RECHARGE	78,495	22,569	110,000	87,431		87,431	20.5%	
4890	O/S O'HEAD RECHARGE	8,710	1,513	7,164	5,651		5,651	21.1%	
4892	C/S STAFF RCHG	13,369	3,604	16,017	12,413		12,413	22.5%	
4893	C/S O'HEAD RCHG	4,650	841	4,230	3,389		3,389	19.9%	
4899	DEPOT REALLOCATION	16,714	2,818	15,643	12,825		12,825	18.0%	
	TOWER HILL CEMETERY :- Indirect Expenditure	**158,356**	**45,398**	**191,238**	**145,840**	**0**	**145,840**	**23.7%**	**0**
	Net Income over Expenditure	**(109,480)**	**(31,195)**	**(146,918)**	**(115,723)**				
6000	plus Transfer from EMR	1,427	0	0	0				
	Movement to/(from) Gen Reserve	**(108,053)**	**(31,195)**	**(146,918)**	**(115,723)**				

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Detailed Income & Expenditure by Budget Heading Halls, Cemeteries & Allotments Committee - 8 September 2025.

Month No: 3 **Management accounts 1 April to 30 June 2025.**

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
302	WINDRUSH CEMETERY								
1100	BURIAL FEES	19,481	3,901	22,785	18,884			17.1%	
1101	GRANT OF RIGHTS	21,261	7,489	27,633	20,144			27.1%	
1102	INTERMENT OF ASHES	3,642	404	5,394	4,990			7.5%	
1105	MEMORIAL FEES	6,028	647	7,597	6,950			8.5%	
1106	MEMORIAL PLAQUES	212	0	0	0			0.0%	
	WINDRUSH CEMETERY :- Income	**50,624**	**12,441**	**63,409**	**50,968**			**19.6%**	**0**
4001	SALARIES	14,621	3,715	14,932	11,217		11,217	24.9%	
4002	ER'S NIC	1,306	451	1,217	766		766	37.0%	
4003	ER'S SUPERANN	3,173	806	3,241	2,435		2,435	24.9%	
4011	RATES	7,984	2,398	8,689	6,291		6,291	27.6%	
4012	WATER RATES	318	171	242	71		71	70.7%	
4014	ELECTRICITY	2,426	299	2,750	2,451		2,451	10.9%	
4016	CLEANING MATERIALS	0	0	31	31		31	0.0%	
4017	CONTRACT CLEAN/WASTE	1,157	867	793	(74)		(74)	109.3%	
4021	TELEPHONE/FAX	0	0	273	273		273	0.0%	
4025	INSURANCE	131	0	130	130		130	0.0%	
4028	I.T.	0	309	0	(309)		(309)	0.0%	
4036	PROPERTY MAINTENANCE	9,595	448	2,040	1,592		1,592	22.0%	
4037	GROUNDS MAINTENANCE	966	51	510	459		459	10.0%	
4038	OTHER MAINTENANCE	2,092	135	1,530	1,395		1,395	8.9%	
4042	EQUIPMENT INC. FURNITURE	54	6	1,530	1,524		1,524	0.4%	
4059	OTHER PROF FEES	0	0	1,020	1,020		1,020	0.0%	
4064	HEALTH & SAFETY	0	0	102	102		102	0.0%	
4099	MISCELLANEOUS	216	0	0	0		0	0.0%	
4350	PLAQUES PURCHASED	103	61	102	41		41	60.2%	
4355	MEMORIAL MAINTENANCE	1,085	0	1,790	1,790		1,790	0.0%	
4888	O/S STAFF RECHARGE	67,030	15,633	110,000	94,367		94,367	14.2%	
4890	O/S O'HEAD RECHARGE	6,583	1,102	7,164	6,062		6,062	15.4%	
4892	C/S STAFF RCHG	13,369	3,605	16,017	12,412		12,412	22.5%	
4893	C/S O'HEAD RCHG	4,650	840	4,230	3,390		3,390	19.8%	
4899	DEPOT REALLOCATION	15,125	2,405	15,643	13,238		13,238	15.4%	
	WINDRUSH CEMETERY :- Indirect Expenditure	**151,984**	**33,302**	**193,976**	**160,674**	**0**	**160,674**	**17.2%**	**0**
	Net Income over Expenditure	**(101,361)**	**(20,861)**	**(130,567)**	**(109,706)**				
6000	plus Transfer from EMR	6,215	0	0	0				
	Movement to/(from) Gen Reserve	**(95,146)**	**(20,861)**	**(130,567)**	**(109,706)**				

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Detailed Income & Expenditure by Budget Heading Halls, Cemeteries & Allotments Committee - 8 September 2025.

Month No: 3 **Management accounts 1 April to 30 June 2025.**

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
303	CLOSED CH'YARDS ST MARYS/HOLY								
4036	PROPERTY MAINTENANCE	34,588	356	11,000	10,644		10,644	3.2%	
4040	ARBORICULTURE	1,000	0	1,000	1,000		1,000	0.0%	
4059	OTHER PROF FEES	0	0	1,000	1,000		1,000	0.0%	
4888	O/S STAFF RECHARGE	4,668	1,873	0	(1,873)		(1,873)	0.0%	
4890	O/S O'HEAD RECHARGE	971	122	0	(122)		(122)	0.0%	
4899	DEPOT REALLOCATION	579	225	0	(225)		(225)	0.0%	
	CLOSED CH'YARDS ST MARYS/HOLY :- Indirect Expenditure	**41,805**	**2,577**	**13,000**	**10,423**	**0**	**10,423**	**19.8%**	**0**
	Net Expenditure	**(41,805)**	**(2,577)**	**(13,000)**	**(10,423)**				
6000	plus Transfer from EMR	31,060	0	0	0				
	Movement to/(from) Gen Reserve	**(10,745)**	**(2,577)**	**(13,000)**	**(10,423)**				
305	ALLOTMENTS								
4013	RENT PAID	(125)	0	125	125		125	0.0%	
4036	PROPERTY MAINTENANCE	1,866	0	1,600	1,600		1,600	0.0%	
4037	GROUNDS MAINTENANCE	0	0	1,000	1,000		1,000	0.0%	
4040	ARBORICULTURE	900	0	0	0		0	0.0%	
4888	O/S STAFF RECHARGE	10,528	0	5,500	5,500		5,500	0.0%	
4890	O/S O'HEAD RECHARGE	832	0	358	358		358	0.0%	
4892	C/S STAFF RCHG	3,347	900	4,004	3,104		3,104	22.5%	
4893	C/S O'HEAD RCHG	1,163	210	1,058	848		848	19.8%	
4899	DEPOT REALLOCATION	2,119	0	782	782		782	0.0%	
	ALLOTMENTS :- Indirect Expenditure	**20,630**	**1,110**	**14,427**	**13,317**	**0**	**13,317**	**7.7%**	**0**
	Net Expenditure	**(20,630)**	**(1,110)**	**(14,427)**	**(13,317)**				
	Halls, Cemeteries & Allotments :- Income	**412,046**	**111,142**	**436,577**	**325,435**			**25.5%**	
	Expenditure	**913,938**	**202,339**	**931,579**	**729,240**	**0**	**729,240**	**21.7%**	
	Net Income over Expenditure	**(501,892)**	**(91,197)**	**(495,002)**	**(403,805)**				
	plus Transfer from EMR	**48,259**	**0**	0	0				
	Movement to/(from) Gen Reserve	**(453,633)**	**(91,197)**	**(495,002)**	**(403,805)**				
	Grand Totals:- Income	**412,046**	**111,142**	**436,577**	**325,435**			**25.5%**	
	Expenditure	**913,938**	**202,339**	**931,579**	**729,240**	**0**	**729,240**	**21.7%**	
	Net Income over Expenditure	**(501,892)**	**(91,197)**	**(495,002)**	**(403,805)**				
	plus Transfer from EMR	**48,259**	**0**	0	0				
	Movement to/(from) Gen Reserve	**(453,633)**	**(91,197)**	**(495,002)**	**(403,805)**				