


Annual Budget - By Centre

| | <u>Last Year</u> | | <u>Current Year</u> | | | | <u>Next Year</u> | | |
|-------------------------------------|------------------|----------------|---------------------|---------------|-----------|-----------|------------------|----------|-----------------|
| | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 101 Administration | | | | | | | | | |
| 1076 Precept | 103,228 | 103,228 | 98,869 | 74,290 | 0 | 0 | 63,784 | 0 | 0 |
| 1090 Interest Received Unity Bank | 75 | 604 | 0 | 348 | 0 | 0 | 0 | 0 | 0 |
| 1091 CCLA Interest Received | 840 | 2,618 | 1,500 | 2,525 | 0 | 0 | 2,500 | 0 | 0 |
| 1092 Other Income | 0 | 335 | 0 | 22 | 0 | 0 | 0 | 0 | 0 |
| 1093 Youth Council Income | 0 | 359 | 0 | 106 | 0 | 0 | 0 | 0 | 0 |
| 1100 Northstowe Administration Inco | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Income | 104,643 | 107,146 | 100,369 | 77,291 | 0 | 0 | 66,284 | 0 | 0 |
| 4000 Parish Clerk Salary | 21,965 | 22,171 | 22,626 | 13,373 | 0 | 0 | 16,000 | 0 | 0 |
| 4002 Staff Pensions | 444 | 444 | 679 | 401 | 0 | 0 | 500 | 0 | 0 |
| 4007 Payroll Charges | 180 | 180 | 180 | 101 | 0 | 0 | 125 | 0 | 0 |
| 4025 Tax & NI | 1,935 | 1,910 | 1,960 | 1,174 | 0 | 0 | 1,300 | 0 | 0 |
| 4027 Contingency | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4035 Training Staff & Councillors | 1,500 | 512 | 1,000 | 1,484 | 0 | 75 | 1,400 | 0 | 0 |
| 4040 Clerk's Expenses | 50 | 3 | 25 | 0 | 0 | 0 | 50 | 0 | 0 |
| 4045 Staff Travel | 300 | 213 | 200 | 97 | 0 | 0 | 160 | 0 | 0 |
| 4050 Councillor Travel Expenses | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4055 Chairman's Allowance | 0 | 0 | 0 | 0 | 0 | 0 | 175 | 0 | 0 |
| 4060 Insurance | 1,750 | 1,268 | 1,312 | 972 | 0 | 0 | 1,000 | 0 | 0 |
| 4065 Professional Fees | 4,000 | 2,460 | 2,000 | 769 | 0 | 0 | 2,600 | 0 | 0 |
| 4067 Bank Charges | 104 | 127 | 140 | 109 | 0 | 0 | 140 | 0 | 0 |
| 4070 CAPALC Subsription | 511 | 584 | 620 | 504 | 0 | 0 | 450 | 0 | 0 |
| 4071 ICO Registration | 35 | 35 | 40 | 26 | 0 | 0 | 22 | 0 | 0 |
| 4075 Audit Fees | 500 | 686 | 475 | -63 | 0 | 0 | 450 | 0 | 0 |

Continued on next page



S. Burns
13 JAN 2020

Annual Budget - By Centre

| | <u>Last Year</u> | | <u>Current Year</u> | | | | <u>Next Year</u> | | |
|-------------------------------------|------------------|--------|---------------------|------------|-----------|-----------|------------------|-----|-----------------|
| | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 4080 Elections | 2,000 | 165 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4085 Annual Report | 220 | 234 | 275 | 0 | 0 | 0 | 195 | 0 | 150 |
| 4090 SLCC Membership | 180 | 249 | 249 | 0 | 0 | 0 | 160 | 0 | 0 |
| 4091 Cambridgeshire ACRE Subscripti | 54 | 46 | 0 | 43 | 0 | 0 | 30 | 0 | 0 |
| 4092 National Playing Fields Subs. | 50 | 50 | 50 | 0 | 0 | 0 | 50 | 0 | 0 |
| 4093 CCVS Annual Membership | 60 | 60 | 60 | 45 | 0 | 0 | 38 | 0 | 0 |
| 4095 Publications | 80 | 125 | 60 | 48 | 0 | 0 | 100 | 0 | 0 |
| 4100 Office Equipment | 1,000 | 628 | 650 | 558 | 0 | 0 | 350 | 0 | 0 |
| 4102 Council Records | 100 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4103 Office Software and Support | 450 | 578 | 895 | 2,143 | 0 | 539 | 650 | 0 | 0 |
| 4105 Office Supplies | 250 | 182 | 250 | 118 | 0 | 37 | 160 | 0 | 0 |
| 4107 Postage | 100 | 123 | 100 | 148 | 0 | 6 | 130 | 0 | 0 |
| 4108 Document Storage | 110 | 65 | 50 | -65 | 0 | 0 | 50 | 0 | 0 |
| 4109 Office Waste - shredding | 100 | 60 | 0 | 13 | 0 | 0 | 0 | 0 | 0 |
| 4110 Telephone & Internet | 900 | 654 | 480 | 295 | 0 | 0 | 420 | 0 | 0 |
| 4112 Website Fees | 320 | 2,090 | 528 | 433 | 0 | 0 | 390 | 0 | 0 |
| 4120 Office Maintenance | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4125 Parish Office Rent | 3,500 | 3,500 | 3,658 | 1,732 | 0 | 0 | 2,357 | 0 | 0 |
| 4127 Public Consultation Costs | 4,000 | 1,855 | 350 | 1,082 | 0 | 750 | 650 | 0 | 0 |
| 4130 Photocopier | 560 | 714 | 700 | 442 | 0 | 0 | 420 | 0 | 0 |
| 4135 Non Domestic Rates | 1,080 | 976 | 1,080 | 706 | 0 | 0 | 700 | 0 | 0 |
| 4140 LPC Meetings Hall Hire | 750 | 420 | 690 | 101 | 0 | 0 | 475 | 0 | 0 |
| 4145 Trade Waste | 560 | 442 | 450 | 455 | 0 | 0 | 500 | 0 | 0 |
| 4150 Northstowe Costs | 0 | 687 | 24,691 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4162 Gravel Pit Costs | 0 | 7,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Continued on next page

Annual Budget - By Centre

| | <u>Last Year</u> | | <u>Current Year</u> | | | | <u>Next Year</u> | | |
|--|------------------|----------------|---------------------|----------------|-----------|---------------|------------------|----------|-----------------|
| | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 4163 Northstowe | 8,800 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4315 Village Events | 0 | 0 | 0 | 188 | 0 | 72 | 0 | 0 | 0 |
| 4427 Highway Costs | 0 | 0 | 0 | 42 | 0 | 0 | 0 | 0 | 0 |
| Overhead Expenditure | 61,798 | 51,710 | 66,523 | 27,473 | 0 | 1,479 | 32,197 | 0 | 150 |
| 101 Net Income over Expenditure | 42,845 | 55,436 | 33,846 | 49,818 | 0 | -1,479 | 34,087 | 0 | -150 |
| 6000 plus Transfer from EMR | 0 | -6,694 | 0 | -80 | 0 | 0 | 0 | 0 | 0 |
| 6001 less Transfer to EMR | 0 | 0 | 0 | 606 | 0 | 0 | 0 | 0 | 0 |
| Movement to/(from) Gen Reserve | 42,845 | 48,742 | 33,846 | 49,132 | 0 | | 34,087 | | |
| 201 Burials | | | | | | | | | |
| 1200 Burial Income | 300 | 105 | 0 | 525 | 0 | 0 | 0 | 0 | 0 |
| Total Income | 300 | 105 | 0 | 525 | 0 | 0 | 0 | 0 | 0 |
| 4200 Burial Ground Maintenance | 3,000 | 2,000 | 2,000 | 1,600 | 0 | 0 | 3,000 | 0 | 0 |
| 4201 St Michaels Churchyard Mainten | 2,400 | 5,870 | 3,600 | 1,600 | 0 | 0 | 2,700 | 0 | 900 |
| 4205 Cemetery Business Rates | 116 | 60 | 120 | 123 | 0 | 0 | 150 | 0 | 0 |
| 4210 Cemetery Water | 40 | 57 | 40 | 22 | 0 | 0 | 50 | 0 | 0 |
| Overhead Expenditure | 5,556 | 7,987 | 5,760 | 3,345 | 0 | 0 | 5,900 | 0 | 900 |
| Movement to/(from) Gen Reserve | (5,256) | (7,882) | (5,760) | (2,820) | 0 | | (5,900) | | |
| 301 Parks & Open Spaces | | | | | | | | | |
| 1092 Other Income | 0 | 0 | 0 | 8,770 | 0 | 0 | 0 | 0 | 0 |
| 4304 Recreation Ground Income | 875 | 875 | 0 | 875 | 0 | 0 | 0 | 0 | 0 |
| 4314 Village Event Income | 0 | 193 | 0 | 400 | 0 | 0 | 0 | 0 | 0 |
| 4316 Open Air Cinema Income | 0 | 1,575 | 0 | 3,176 | 0 | 0 | 0 | 0 | 0 |

Continued on next page



Annual Budget - By Centre

| | <u>Last Year</u> | | <u>Current Year</u> | | | | <u>Next Year</u> | | |
|--|------------------|-----------------|---------------------|-----------------|-----------|-----------|------------------|---------|-----------------|
| | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| Total Income | 875 | 2,643 | 0 | 13,221 | 0 | 0 | 0 | 0 | 0 |
| 4092 National Playing Fields Subs. | 0 | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 0 |
| 4300 Playground Maintenance | 3,000 | 2,976 | 3,000 | 1,462 | 0 | 165 | 1,750 | 0 | 0 |
| 4301 Playground Ground Rent | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 0 |
| 4302 Playground Refurbishment | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 | 0 |
| 4305 Recreation Ground Maintenance | 13,500 | 9,640 | 6,380 | 9,381 | 0 | 0 | 10,430 | 0 | 0 |
| 4306 Village Green Electric | 0 | 1,056 | 0 | 118 | 0 | 0 | 150 | 0 | 0 |
| 4309 Environmental Projects | 0 | 0 | 0 | 12,500 | 0 | 5,000 | 500 | 0 | 0 |
| 4310 Home Farm Maintenance | 0 | 5,300 | 0 | 4,980 | 0 | 0 | 0 | 0 | 0 |
| 4315 Village Events | 8,000 | 3,071 | 8,250 | 2,680 | 0 | 1,148 | 3,500 | 0 | 0 |
| 4317 Open Air Cinema | 0 | 6,672 | 0 | 5,202 | 0 | 3,299 | 3,000 | 0 | 0 |
| 4318 Longstanton Spice Museum | 0 | 0 | 0 | 1,418 | 0 | 0 | 0 | 8,100 | 0 |
| 4320 Litter Collection | 1,200 | 1,600 | 1,800 | 1,180 | 0 | 0 | 1,800 | 0 | 0 |
| 4402 Tree Maintenance | 3,000 | 1,430 | 2,525 | 3,320 | 0 | 150 | 4,500 | 2,000 | 0 |
| Overhead Expenditure | 31,700 | 31,746 | 21,955 | 42,291 | 0 | 9,762 | 26,130 | 15,100 | 0 |
| 301 Net Income over Expenditure | -30,825 | -29,103 | -21,955 | -29,070 | 0 | -9,762 | -26,130 | -15,100 | 0 |
| 6000 plus Transfer from EMR | 0 | 6,001 | 0 | 17,480 | 0 | 0 | 0 | 0 | 0 |
| 6001 less Transfer to EMR | 0 | 0 | 0 | 8,750 | 0 | 0 | 0 | 0 | 0 |
| Movement to/(from) Gen Reserve | (30,825) | (23,102) | (21,955) | (20,340) | 0 | | (26,130) | | |
| 401 Village Maintenance | | | | | | | | | |
| 1400 Grass Cutting Grant CCC | 2,630 | 2,630 | 2,630 | 2,630 | 0 | 0 | 2,630 | 0 | 0 |
| Total Income | 2,630 | 2,630 | 2,630 | 2,630 | 0 | 0 | 2,630 | 0 | 0 |

Continued on next page

Annual Budget - By Centre

| | <u>Last Year</u> | | <u>Current Year</u> | | | | <u>Next Year</u> | | |
|--|------------------|-----------------|---------------------|----------------|-----------|------------|------------------|--------------|-----------------|
| | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 4400 Village Maintenance | 6,000 | 5,361 | 3,000 | 118 | 0 | 0 | 0 | 4,000 | 2,000 |
| 4405 Village Signage | 250 | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 200 |
| 4410 Street Lights | 1,800 | 4,457 | 1,800 | 1,221 | 0 | 0 | 2,000 | 0 | 0 |
| 4415 Seasonal Maintenance | 750 | 0 | 750 | 0 | 0 | 0 | 0 | 0 | 700 |
| 4420 Village Cleanup/Comm Litter Pi | 100 | 0 | 50 | 51 | 0 | 0 | 120 | 0 | 0 |
| 4425 Highways Joint Project | 1,100 | 1,500 | 1,100 | -1,154 | 0 | 0 | 0 | 0 | 0 |
| 4427 Highway Costs | 2,500 | 1,694 | 0 | 334 | 0 | 0 | 700 | 0 | 0 |
| 4430 Grass Cutting | 4,000 | 4,000 | 4,000 | 4,000 | 0 | 0 | 7,500 | 0 | 0 |
| 4435 Empty Village Bins | 0 | 728 | 0 | -728 | 0 | 0 | 1,100 | 0 | 0 |
| Overhead Expenditure | 16,500 | 17,740 | 10,950 | 3,842 | 0 | 0 | 11,420 | 4,000 | 2,900 |
| Movement to/(from) Gen Reserve | (13,870) | (15,110) | (8,320) | (1,211) | 0 | | (8,790) | | |
| 501 Pavilion | | | | | | | | | |
| 1500 Pavilion Income | 4,500 | 4,500 | 4,500 | 3,686 | 0 | 0 | 0 | 0 | 0 |
| 1501 Pavilion Assets & Insurance | 0 | 384 | 0 | -384 | 0 | 0 | 0 | 0 | 0 |
| Total Income | 4,500 | 4,884 | 4,500 | 3,302 | 0 | 0 | 0 | 0 | 0 |
| 4500 Pavilion Maintenance | 3,000 | 325 | 4,500 | 4,920 | 0 | 60 | 0 | 0 | 0 |
| 4510 Pavilion Legal Expenses | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Overhead Expenditure | 5,000 | 325 | 4,500 | 4,920 | 0 | 60 | 0 | 0 | 0 |
| 501 Net Income over Expenditure | -500 | 4,559 | 0 | -1,618 | 0 | -60 | 0 | 0 | 0 |
| 6000 plus Transfer from EMR | 0 | -2,675 | 0 | 5,662 | 0 | 0 | 0 | 0 | 0 |
| 6001 less Transfer to EMR | 0 | 0 | 0 | 6,313 | 0 | 0 | 0 | 0 | 0 |
| Movement to/(from) Gen Reserve | (500) | 1,884 | 0 | (2,268) | 0 | | 0 | | |

Continued on next page

Annual Budget - By Centre

| | <u>Last Year</u> | | <u>Current Year</u> | | | | <u>Next Year</u> | | |
|------------|---------------------------------------|---------|---------------------|------------|-----------|-----------|------------------|--------|-----------------|
| | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 601 | <u>Village Institute</u> | | | | | | | | |
| 1600 | Village Institute Income | 0 | -133 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Income | 0 | -133 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4610 | Village Institute Hire Charges | 1,560 | 1,353 | 1,421 | 885 | 0 | 0 | 1,500 | 0 |
| 4620 | Village Institute F & F | 0 | 0 | 0 | 57 | 0 | 314 | 0 | 0 |
| | Overhead Expenditure | 1,560 | 1,353 | 1,421 | 942 | 0 | 314 | 1,500 | 0 |
| | Movement to/(from) Gen Reserve | (1,560) | (1,486) | (1,421) | (942) | 0 | (1,500) | | |
| 901 | <u>S137</u> | | | | | | | | |
| 4900 | Poppy Wreath Donation | 34 | 38 | 40 | 0 | 0 | 0 | 50 | 0 |
| 4905 | Donations | 4,000 | 3,936 | 1,500 | 969 | 0 | 0 | 3,000 | 0 |
| 4910 | Youth Provision | 4,500 | 879 | 1,000 | 329 | 0 | 0 | 500 | 0 |
| | Overhead Expenditure | 8,534 | 4,853 | 2,540 | 1,299 | 0 | 0 | 3,550 | 0 |
| 6000 | plus Transfer from EMR | 0 | 955 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (8,534) | (3,898) | (2,540) | (1,299) | 0 | (3,550) | | |
| 990 | <u>Northstowe</u> | | | | | | | | |
| 1076 | Precept | 0 | 0 | 0 | 24,579 | 0 | 0 | 35,646 | 0 |
| 1092 | Other Income | 0 | 0 | 0 | 750 | 0 | 0 | 0 | 0 |
| | Total Income | 0 | 0 | 0 | 25,329 | 0 | 0 | 35,646 | 0 |
| 4000 | Parish Clerk Salary | 0 | 0 | 0 | 4,424 | 0 | 0 | 9,000 | 0 |
| 4002 | Staff Pensions | 0 | 0 | 0 | 133 | 0 | 0 | 275 | 0 |
| 4007 | Payroll Charges | 0 | 0 | 0 | 34 | 0 | 0 | 75 | 0 |

Continued on next page



Annual Budget - By Centre

| | <u>Last Year</u> | | <u>Current Year</u> | | | | <u>Next Year</u> | | |
|-------------------------------------|------------------|--------|---------------------|------------|-----------|-----------|------------------|-----|-----------------|
| | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 4025 Tax & NI | 0 | 0 | 0 | 389 | 0 | 0 | 710 | 0 | 0 |
| 4035 Training Staff & Councillors | 0 | 0 | 0 | 466 | 0 | 0 | 720 | 0 | 0 |
| 4040 Clerk's Expenses | 0 | 0 | 0 | 0 | 0 | 0 | 25 | 0 | 0 |
| 4045 Staff Travel | 0 | 0 | 0 | 19 | 0 | 0 | 90 | 0 | 0 |
| 4055 Chairman's Allowance | 0 | 0 | 0 | 0 | 0 | 0 | 90 | 0 | 0 |
| 4060 Insurance | 0 | 0 | 0 | 322 | 0 | 0 | 550 | 0 | 0 |
| 4065 Professional Fees | 0 | 0 | 0 | 57 | 0 | 0 | 1,450 | 0 | 0 |
| 4067 Bank Charges | 0 | 0 | 0 | 17 | 0 | 0 | 80 | 0 | 0 |
| 4070 CAPALC Subscription | 0 | 0 | 0 | 167 | 0 | 0 | 250 | 0 | 0 |
| 4071 ICO Registration | 0 | 0 | 0 | 9 | 0 | 0 | 13 | 0 | 0 |
| 4075 Audit Fees | 0 | 0 | 0 | 161 | 0 | 0 | 250 | 0 | 0 |
| 4085 Annual Report | 0 | 0 | 0 | 108 | 0 | 0 | 55 | 0 | 0 |
| 4090 SLCC Membership | 0 | 0 | 0 | 0 | 0 | 0 | 90 | 0 | 0 |
| 4091 Cambridgeshire ACRE Subscripti | 0 | 0 | 0 | 14 | 0 | 0 | 17 | 0 | 0 |
| 4093 CCVS Annual Membership | 0 | 0 | 0 | 15 | 0 | 0 | 22 | 0 | 0 |
| 4095 Publications | 0 | 0 | 0 | 16 | 0 | 0 | 400 | 0 | 0 |
| 4100 Office Equipment | 0 | 0 | 0 | 162 | 0 | 0 | 800 | 0 | 0 |
| 4103 Office Software and Support | 0 | 0 | 0 | 709 | 0 | 178 | 400 | 0 | 0 |
| 4105 Office Supplies | 0 | 0 | 0 | 39 | 0 | 0 | 90 | 0 | 0 |
| 4107 Postage | 0 | 0 | 0 | 3 | 0 | 0 | 80 | 0 | 0 |
| 4109 Office Waste - shredding | 0 | 0 | 0 | 4 | 0 | 0 | 0 | 0 | 0 |
| 4110 Telephone & Internet | 0 | 0 | 0 | 98 | 0 | 0 | 250 | 0 | 0 |
| 4112 Website Fees | 0 | 0 | 0 | 143 | 0 | 0 | 225 | 0 | 0 |
| 4125 Parish Office Rent | 0 | 0 | 0 | 669 | 0 | 0 | 1,317 | 0 | 0 |
| 4127 Public Consultation Costs | 0 | 0 | 0 | 0 | 0 | 160 | 375 | 0 | 0 |

Continued on next page

**Longstanton Parish Council Current Year
Annual Budget - By Centre**

12:46

| | <u>Last Year</u> | | <u>Current Year</u> | | | | <u>Next Year</u> | | |
|--|------------------|--------------|---------------------|---------------|-----------|----------------|------------------|----------------|-----------------|
| | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 4130 Photocopier | 0 | 0 | 0 | 153 | 0 | 0 | 250 | 0 | 0 |
| 4135 Non Domestic Rates | 0 | 0 | 0 | 233 | 0 | 0 | 391 | 0 | 0 |
| 4140 LPC Meetings Hall Hire | 0 | 0 | 0 | 83 | 0 | 0 | 275 | 0 | 0 |
| 4315 Village Events | 0 | 0 | 0 | 282 | 0 | 524 | 2,000 | 0 | 0 |
| 4317 Open Air Cinema | 0 | 0 | 0 | 1,712 | 0 | 1,091 | 1,750 | 0 | 0 |
| 4405 Village Signage | 0 | 0 | 0 | 0 | 0 | 196 | 0 | 0 | 0 |
| 4425 Highways Joint Project | 0 | 0 | 0 | 115 | 0 | 0 | 0 | 0 | 0 |
| 4905 Donations | 0 | 0 | 0 | 321 | 0 | 0 | 1,500 | 0 | 0 |
| Overhead Expenditure | 0 | 0 | 0 | 11,074 | 0 | 2,150 | 23,863 | 0 | 0 |
| 990 Net Income over Expenditure | 0 | 0 | 0 | 14,254 | 0 | -2,150 | 11,783 | 0 | 0 |
| 6000 plus Transfer from EMR | 0 | 0 | 0 | 11,074 | 0 | 0 | 0 | 0 | 0 |
| 6001 less Transfer to EMR | 0 | 0 | 0 | 25,329 | 0 | 0 | 0 | 0 | 0 |
| Movement to/(from) Gen Reserve | 0 | 0 | 0 | 0 | 0 | | 11,783 | | |
| Total Budget Income | 112,948 | 117,275 | 107,499 | 122,298 | 0 | 0 | 104,560 | 0 | 0 |
| Expenditure | 130,648 | 115,713 | 113,649 | 95,185 | 0 | 13,764 | 104,560 | 19,100 | 3,950 |
| Net Income over Expenditure | -17,700 | 1,561 | -6,150 | 27,113 | 0 | -13,764 | 0 | -19,100 | -3,950 |
| plus Transfer from EMR | 0 | (2,413) | 0 | 34,137 | 0 | 0 | 0 | 0 | 0 |
| less Transfer to EMR | 0 | 0 | 0 | 40,998 | 0 | 0 | 0 | 0 | 0 |
| Movement to/(from) Gen Reserve | (17,700) | (852) | (6,150) | 20,252 | 0 | | (0) | | |