

Annual Budget - By Centre (Actual YTD Month 9)

Note: Agreed Budget 2020/21

	<u>Last Year Actual</u>		<u>Current Year 2020/21</u>				<u>Next Year 2021/22</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100 Income									
1076 Precept	624,170	624,170	730,655	730,656	730,656	0	730,655	0	0
1077 Precept Support Grant	5,660	5,660	0	0	0	0	0	0	0
1090 Interest Received	0	1,448	1,400	183	200	0	200	0	0
1990 Other Income	0	108	0	3	3	0	0	0	0
Total Income	<u>629,830</u>	<u>631,386</u>	<u>732,055</u>	<u>730,843</u>	<u>730,859</u>	<u>0</u>	<u>730,855</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>629,830</u>	<u>631,386</u>	<u>732,055</u>	<u>730,843</u>	<u>730,859</u>		<u>730,855</u>		

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110 Establishment									
1300 Refund of Stationary	0	0	0	276	276	0	0	0	0
1350 SSP Grant	0	0	0	575	575	0	0	0	0
1417 Training Course Refund	0	1,020	0	220	220	0	0	0	0
Total Income	0	1,020	0	1,070	1,071	0	0	0	0
4001 Admin Salary Costs	122,500	130,880	139,539	85,237	127,411	0	130,231	0	0
4002 Groundstaff Salary Costs	182,500	197,451	161,664	114,932	168,717	0	167,729	0	0
4003 Cleaning Staff Salary Costs	12,000	14,016	11,840	12,723	19,300	0	19,364	0	0
4005 Ammorisation of Contract	0	0	36,509	63,709	0	0	0	0	0
4007 Bank Holiday Payments	0	0	0	0	0	0	6,600	0	0
4031 Pension Lump Sum	0	-6,105	0	-6,227	-9,800	0	-10,200	0	0
4032 Salaries Overstated 18/19	0	-5,259	0	0	0	0	0	0	0
4040 Staff Travel	500	420	300	34	300	0	100	0	0
4060 Staff other Expenses	0	817	1,000	1,190	2,000	0	1,000	0	0
4090 Staff Training	8,000	4,135	3,000	314	1,000	0	3,000	0	0
4110 Bank Charges	0	637	700	489	700	0	700	0	0
4115 Social Media Budget	0	0	0	0	0	0	100	0	0
4120 Audit Fees	5,000	1,940	2,300	-840	2,890	0	2,890	0	0
4121 Accountancy Support fees	0	3,125	7,000	1,037	2,500	0	2,500	0	0
4130 Professional Fees	0	3,893	2,000	6	2,000	0	2,000	0	0
4140 Legal Fees	2,000	35	1,000	4,936	5,000	0	1,000	0	0
4150 Subscriptions & Memberships	2,000	3,538	2,500	3,947	1,700	0	2,500	0	0
4160 Insurance	16,500	8,854	9,500	5,681	5,556	0	6,000	0	0

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4170 Stationery & Printing	2,000	2,509	2,500	980	2,500	0	2,500	0	0
4180 Postage	850	207	250	96	250	0	250	0	0
4190 Telephone	1,000	0	0	0	0	0	0	0	0
4195 Loan Repayment	0	0	0	0	0	0	0	0	0
4200 Broadband	550	413	900	360	480	0	550	0	0
4210 Mobile Telephone	500	277	400	161	300	0	300	0	0
4220 IT Services & Software	3,000	4,323	3,500	1,677	4,500	0	4,500	0	0
4230 Equipment	4,000	3,518	2,500	1,155	2,500	0	2,500	0	0
4250 Press Advertisement	750	0	0	0	0	0	0	0	0
4255 COVID-19 Emergency Fund	0	1,100	0	0	0	0	0	0	0
5990 DO NOT USE Sundries	0	0	0	0	0	0	0	0	0
Overhead Expenditure	363,650	370,724	388,902	291,596	339,804	0	346,114	0	0
Movement to/(from) Gen Reserve	(363,650)	(369,704)	(388,902)	(290,526)	(338,733)		(346,114)		

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
120	<u>Civic/Democratic</u>									
4310	Councillor's Training	1,500	685	2,000	120	750	0	1,000	0	0
4330	Civic Regalia	0	4	0	0	0	0	0	0	0
4340	Civic Fund	750	553	1,500	70	750	0	500	0	0
4345	Local Council Award Scheme	0	0	0	0	0	0	150	0	0
4350	Elections	8,500	13,563	2,000	0	2,000	0	3,000	0	0
4360	Town Council News	800	720	0	0	0	0	0	0	0
	Overhead Expenditure	11,550	15,525	5,500	190	3,500	0	4,650	0	0
	Movement to/(from) Gen Reserve	(11,550)	(15,525)	(5,500)	(190)	(3,500)		(4,650)		

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200 Callicroft House									
1090 Interest Received	0	0	0	0	0	0	0	0	0
1400 Callicroft House Income	0	399	260	0	260	0	260	0	0
Total Income	0	399	260	0	260	0	260	0	0
4230 Equipment	0	229	0	0	0	0	0	0	0
4235 Property Security\Caretaking	0	365	500	293	500	0	500	0	0
4240 Property maintenance	3,500	3,159	2,000	1,142	2,000	0	1,500	0	0
4245 Janitorial	650	895	700	175	700	0	500	0	0
4410 Rates	9,000	7,856	8,025	6,388	7,984	0	8,100	0	0
4430 Utilities	6,000	4,398	5,500	1,352	5,500	0	5,000	0	0
Overhead Expenditure	19,150	16,901	16,725	9,350	16,684	0	15,600	0	0
Movement to/(from) Gen Reserve	(19,150)	(16,503)	(16,465)	(9,350)	(16,424)		(15,340)		

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210 Casson Centre									
1410 Casson Centre Income	0	2,340	1,200	375	1,200	0	1,200	0	0
1425 Casson Centre Ground Rent	0	1	1	0	1	0	1	0	0
Total Income	0	2,341	1,201	375	1,201	0	1,201	0	0
4235 Property Security\Caretaking	0	1,027	1,000	341	1,000	0	650	0	0
4240 Property maintenance	2,000	3,045	2,000	0	2,000	0	1,000	0	0
4245 Janitorial	200	187	250	121	250	0	250	0	0
4430 Utilities	1,000	883	1,000	251	1,000	0	1,000	0	0
4996 Refund of Hire Charges	0	0	0	460	460	0	0	0	0
Overhead Expenditure	3,200	5,142	4,250	1,173	4,710	0	2,900	0	0
Movement to/(from) Gen Reserve	(3,200)	(2,801)	(3,049)	(798)	(3,509)		(1,699)		

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220 Burials									
4500 Burials Expenditure	3,100	2,652	3,100	2,732	2,732	0	3,000	0	0
Overhead Expenditure	3,100	2,652	3,100	2,732	2,732	0	3,000	0	0
Movement to/(from) Gen Reserve	(3,100)	(2,652)	(3,100)	(2,732)	(2,732)		(3,000)		

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300 Patchway									
1416 Patchway CC Ground Rent	0	2	2	2	2	0	2	0	0
Total Income	0	2	2	2	2	0	2	0	0
4895 Patchway Community Assocation	9,000	9,000	9,000	9,000	9,000	0	9,000	0	0
Overhead Expenditure	9,000	9,000	9,000	9,000	9,000	0	9,000	0	0
Movement to/(from) Gen Reserve	<u>(9,000)</u>	<u>(8,998)</u>	<u>(8,998)</u>	<u>(8,998)</u>	<u>(8,998)</u>		<u>(8,998)</u>		

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310 Coniston									
1415 Coniston Ground Rent	0	1	1	1	1	0	1	0	0
Total Income	0	1	1	1	1	0	1	0	0
4240 Property maintenance	0	130	0	0	0	0	0	0	0
4410 Rates	0	250	0	0	0	0	0	0	0
4600 Grants Paid	6,000	6,000	6,000	0	6,000	0	6,000	0	0
4610 Ground Rent	1,000	750	2,500	500	1,000	0	1,000	0	0
4620 PWLB Repayment	45,000	47,194	42,442	39,178	41,859	0	40,396	0	0
Overhead Expenditure	52,000	54,324	50,942	39,678	48,859	0	47,396	0	0
Movement to/(from) Gen Reserve	(52,000)	(54,323)	(50,941)	(39,677)	(48,858)		(47,395)		

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320 Rodway Road									
4650 CCTV	450	350	350	350	350	0	350	0	0
5320 Christmas Decoration	0	0	0	0	0	0	3,000	0	0
5330 Planter and Tree Maintenance	0	0	0	0	0	0	750	0	0
Overhead Expenditure	450	350	350	350	350	0	4,100	0	0
Movement to/(from) Gen Reserve	(450)	(350)	(350)	(350)	(350)		(4,100)		

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330	<u>Charlton Hayes</u>									
4230	Equipment	0	0	0	0	0	0	1,500	0	0
5320	Christmas Decoration	0	0	0	0	0	0	2,500	0	0
	Overhead Expenditure	0	0	0	0	0	0	4,000	0	0
	Movement to/(from) Gen Reserve	0	0	0	0	0		(4,000)		

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340 The Parade									
5320 Christmas Decoration	0	0	0	0	0	0	2,000	0	0
5350 Street Scene Enhancement	0	0	0	0	0	0	1,500	0	0
Overhead Expenditure	0	0	0	0	0	0	3,500	0	0
Movement to/(from) Gen Reserve	0	0	0	0	0		(3,500)		

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400 Youth & Community									
4700 4 Towns Play Association	5,000	5,000	5,000	2,000	5,000	0	0	0	0
4705 4 Towns Transport	3,000	3,000	3,000	0	3,000	0	0	0	0
4710 Patchway Youth Work	20,000	20,000	20,000	10,000	20,000	0	0	0	0
4720 Youth Work	2,000	0	0	0	0	0	0	0	0
4740 Community Development	10,250	10,250	10,250	8,000	10,250	0	0	0	0
4750 Library Service	18,000	18,000	18,000	9,000	18,000	0	0	0	0
4751 The Link Club	0	0	1,500	0	1,500	0	0	0	0
4845 Patchway Festival	3,500	3,500	6,540	0	0	0	6,540	0	0
4865 Patchway People Newsletter	3,000	3,000	3,000	3,000	3,000	0	3,000	0	0
4867 Community Events/Engagement	0	0	0	0	0	0	500	0	0
4868 Monthly Newsletter	0	0	0	0	0	0	200	0	0
4869 Youth Development	0	0	0	0	0	0	15,000	0	0
Overhead Expenditure	64,750	62,750	67,290	32,000	60,750	0	25,240	0	0
Movement to/(from) Gen Reserve	(64,750)	(62,750)	(67,290)	(32,000)	(60,750)		(25,240)		

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410	GRANTS									
4600	Grants Paid	6,000	5,910	4,500	1,310	4,500	0	12,500	0	0
	Overhead Expenditure	6,000	5,910	4,500	1,310	4,500	0	12,500	0	0
	Movement to/(from) Gen Reserve	(6,000)	(5,910)	(4,500)	(1,310)	(4,500)		(12,500)		

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500	Scott Park									
1500	Social Club Income	0	0	0	0	0	0	0	0	
1510	Sports Income	6,000	4,914	6,000	2,287	3,500	0	6,000	0	0
1520	3G Sports Facility Income	0	0	0	383	0	0	12,000	0	0
	Total Income	6,000	4,914	6,000	2,670	3,500	0	18,000	0	0
4070	DO NOT USE Protective Clothing	0	0	0	0	0	0	0	0	0
4160	Insurance	0	3,138	3,500	2,195	2,195	0	2,250	0	0
4230	Equipment	0	34	0	0	0	0	0	0	0
4235	Property Security\Caretaking	0	1,499	1,500	10,391	6,000	0	2,500	0	0
4240	Property maintenance	0	674	1,000	706	600	0	500	0	0
4245	Janitorial	500	84	300	133	300	0	300	0	0
4410	Rates	2,950	2,553	2,610	2,077	2,595	0	2,650	0	0
4430	Utilities	3,800	2,389	3,800	1,294	2,500	0	2,500	0	0
4650	CCTV	0	0	0	6,935	0	0	750	0	0
4910	Maintenance - Pavilion	3,000	2,267	1,500	0	0	0	0	0	0
4930	Petrol and Diesel	4,000	2,793	4,000	2,569	3,000	0	3,000	0	0
4935	Machinery Repair	1,000	3,686	3,000	626	1,750	0	2,000	0	0
4940	Maintenance - Machinery	6,000	3,644	7,500	1,613	3,000	0	2,500	0	0
4945	Maintenance - Sports Facilitie	10,000	8,470	13,000	10,896	13,000	0	12,500	0	0
4950	Machinery & Tools	15,000	3,178	4,000	210	1,000	0	750	0	0
4955	Pitches Supplies	5,000	2,285	5,000	200	2,500	0	1,500	0	0
4960	Tree Planting & Landscaping	2,000	1,197	250	175	0	0	0	0	0
4965	Maintenance - Play Equipment	4,500	2,266	6,000	31	2,000	0	2,000	0	0

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4970	Fencing	0	1,690	1,000	1,623	2,000	0	2,500	0	0
4975	Skip	3,000	5,386	6,000	3,860	6,000	0	6,000	0	0
4980	War Memorial	500	0	250	0	250	0	0	0	0
4990	Lighting	0	0	12,000	12,450	12,450	0	12,750	0	0
4992	Scott Park Tree Maintenance	0	0	4,000	1,750	3,500	0	3,000	0	0
4993	Container Replacement	0	0	7,500	0	7,500	0	0	0	0
4995	Staff Uniform	2,000	2,583	3,000	342	1,500	0	1,000	0	0
4996	Refund of Hire Charges	0	604	0	0	0	0	0	0	0
4997	Sports Equipment	0	0	0	1,250	1,250	0	1,250	0	0
4998	Access Gates	0	0	0	0	0	0	2,000	0	0
Overhead Expenditure		63,250	50,420	90,710	61,324	74,890	0	64,200	0	0
500 Net Income over Expenditure		-57,250	-45,506	-84,710	-58,654	-71,390	0	-46,200	0	0
6000	plus Transfer from EMR	0	0	0	5,344	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(57,250)</u>	<u>(45,506)</u>	<u>(84,710)</u>	<u>(53,310)</u>	<u>(71,390)</u>		<u>(46,200)</u>		

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510	<u>Sports and Social Club</u>									
1500	Social Club Income	12,000	11,837	11,840	4,932	4,932	0	11,840	0	0
	Total Income	<u>12,000</u>	<u>11,837</u>	<u>11,840</u>	<u>4,932</u>	<u>4,932</u>	<u>0</u>	<u>11,840</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>12,000</u>	<u>11,837</u>	<u>11,840</u>	<u>4,932</u>	<u>4,932</u>		<u>11,840</u>		

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600 Allotments									
1440 Allotment Rents	0	2,177	2,000	1,603	2,000	0	2,000	0	0
Total Income	0	2,177	2,000	1,603	2,000	0	2,000	0	0
4430 Utilities	350	122	250	120	250	0	250	0	0
5000 Pretoria Road	1,500	600	250	0	0	0	250	0	0
5010 Blakeney Road	1,500	146	250	210	250	0	250	0	0
Overhead Expenditure	3,350	868	750	330	500	0	750	0	0
Movement to/(from) Gen Reserve	(3,350)	1,309	1,250	1,273	1,500		1,250		

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700 Tumps									
1435 Tumps Ground Rent Income	0	30	30	30	30	0	30	0	0
Total Income	0	30	30	30	30	0	30	0	0
4420 Maintenance	2,500	1,084	1,500	150	1,000	0	1,000	0	0
4450 Rent Payable to Network Rail	220	177	250	0	250	0	250	0	0
5334 Improvement Fund	0	0	0	0	0	0	3,500	0	0
Overhead Expenditure	2,720	1,261	1,750	150	1,250	0	4,750	0	0
Movement to/(from) Gen Reserve	(2,720)	(1,231)	(1,720)	(120)	(1,220)		(4,720)		

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710 Play Area									
4420 Maintenance	0	749	0	0	0	0	0	0	0
5100 Blakeney Road Path Rent	50	50	50	50	50	0	50	0	0
5200 Repairs	2,500	615	5,000	97	2,000	0	2,000	0	0
5330 Planter and Tree Maintenance	0	0	0	32	0	0	0	0	0
5334 Improvement Fund	0	0	0	0	0	0	7,500	0	0
Overhead Expenditure	2,550	1,414	5,050	179	2,050	0	9,550	0	0
Movement to/(from) Gen Reserve	(2,550)	(1,414)	(5,050)	(179)	(2,050)		(9,550)		

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Annual Budget - By Centre (Actual YTD Month 9)

Note: Agreed Budget 2020/21

	<u>Last Year Actual</u>		<u>Current Year 2020/21</u>				<u>Next Year 2021/22</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
720 Open Spaces Administration									
1250 Xmas Light Donation	0	485	0	160	160	0	0	0	0
Total Income	0	485	0	160	160	0	0	0	0
5300 Litter Bins	500	115	250	175	250	0	875	0	0
5310 Hedgecutting	1,000	0	500	0	500	0	0	0	0
5320 Christmas Decoration	5,000	4,040	5,000	0	5,000	0	3,500	0	0
5330 Planter and Tree Maintenance	6,000	1,190	5,000	2,056	3,000	0	2,000	0	0
5340 Outside Area Maintenance	0	0	0	11,612	0	0	0	0	0
Overhead Expenditure	12,500	5,345	10,750	13,843	8,750	0	6,375	0	0
720 Net Income over Expenditure	-12,500	-4,860	-10,750	-13,683	-8,590	0	-6,375	0	0
6000 plus Transfer from EMR	0	0	0	11,612	0	0	0	0	0
6001 less Transfer to EMR	0	0	0	11,612	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(12,500)</u>	<u>(4,860)</u>	<u>(10,750)</u>	<u>(13,683)</u>	<u>(8,590)</u>		<u>(6,375)</u>		

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Annual Budget - By Centre (Actual YTD Month 9)

Note: Agreed Budget 2020/21

	<u>Last Year Actual</u>		<u>Current Year 2020/21</u>				<u>Next Year 2021/22</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
800 Street Furniture & transport									
5400 Shelter Repair	500	0	100	0	0	0	0	0	0
5420 Road Signs & Repairs	200	879	100	150	150	0	0	0	0
5430 Notice Board Purchase/Repair	500	0	100	0	0	0	0	0	0
5450 Street Cleaning Supplies	750	449	500	422	750	0	750	0	0
5470 Defibrillator Purchase	3,240	3,015	3,020	0	3,020	0	0	0	0
Overhead Expenditure	5,190	4,343	3,820	572	3,920	0	750	0	0
Movement to/(from) Gen Reserve	(5,190)	(4,343)	(3,820)	(572)	(3,920)		(750)		

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Annual Budget - By Centre (Actual YTD Month 9)

Note: Agreed Budget 2020/21

	<u>Last Year Actual</u>		<u>Current Year 2020/21</u>				<u>Next Year 2021/22</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
900 Capital and Projects									
1100 CIL Payment	21,419	21,420	0	0	0	0	0	0	0
1700 Grants & Donation Received	0	10,208	427,027	4,100	431,127	0	0	0	0
1705 MUGA S106 Monies	0	0	249,433	249,433	249,433	0	0	0	0
1706 PCC Redevelopment S106	0	0	0	373,800	373,800	0	0	0	0
Total Income	21,419	31,628	676,460	627,333	1,054,360	0	0	0	0
9010 Casson Centre Roof	0	0	50,000	0	50,000	0	0	0	0
Direct Expenditure	0	0	50,000	0	50,000	0	0	0	0
4004 HR Support	0	6,257	15,000	3,266	7,500	0	7,500	0	0
4006 COVID-19 Response Budget	0	0	10,000	1,396	10,000	0	3,000	0	0
9001 3G and Cricket Nets Redevelopm	0	0	676,460	262,210	676,460	0	0	0	0
9003 Contingency for loan redevelop	25,000	0	0	0	0	0	0	0	0
9004 New Play Equipment	0	17,013	0	0	0	0	10,000	0	0
9007 VE Day Celebrations	0	900	0	-964	-964	0	0	0	0
9008 NSP Pavilion	0	0	0	16,949	0	0	176,814	0	0
9009 Patchway CC Redevelopment	0	0	25,000	170,175	398,800	0	0	0	0
9012 You are Here Map	0	0	0	0	0	0	2,500	0	0
Overhead Expenditure	25,000	24,170	726,460	453,034	1,091,796	0	199,814	0	0
900 Net Income over Expenditure	-3,581	7,458	-100,000	174,300	-87,436	0	-199,814	0	0
6000 plus Transfer from EMR	0	0	0	14,638	0	0	0	0	0
6001 less Transfer to EMR	0	21,420	0	4,100	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 9)

Note: Agreed Budget 2020/21

	<u>Last Year Actual</u>		<u>Current Year 2020/21</u>				<u>Next Year 2021/22</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(3,581)</u>	<u>(13,961)</u>	<u>(100,000)</u>	<u>184,837</u>	<u>(87,436)</u>		<u>(199,814)</u>		

Annual Budget - By Centre (Actual YTD Month 9)

Note: Agreed Budget 2020/21

	<u>Last Year Actual</u>		<u>Current Year 2020/21</u>				<u>Next Year 2021/22</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
910 Professional Fees DO NOT USE									
1150 Professional Fees Contribution	0	28,793	0	0	0	0	0	0	0
Total Income	0	28,793	0	0	0	0	0	0	0
4135 Professional fees redevelopment	0	56,984	0	0	0	0	0	0	0
9008 NSP Pavilion	0	0	0	0	22,838	0	0	0	0
Overhead Expenditure	0	56,984	0	0	22,838	0	0	0	0
910 Net Income over Expenditure	0	-28,191	0	0	-22,838	0	0	0	0
6000 plus Transfer from EMR	0	22,584	0	0	0	0	0	0	0
6001 less Transfer to EMR	0	61,000	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	(66,608)	0	0	(22,838)		0		
Total Budget Income	669,249	715,013	1,429,849	1,369,019	1,798,376	0	764,189	0	0
Expenditure	647,410	688,083	1,439,849	916,812	1,746,883	0	764,189	0	0
Net Income over Expenditure	21,839	26,930	-10,000	452,207	51,493	0	0	0	0
plus Transfer from EMR	0	22,584	0	31,594	0	0	0	0	0
less Transfer to EMR	0	82,420	0	15,712	0	0	0	0	0
Movement to/(from) Gen Reserve	21,839	(32,906)	(10,000)	468,089	51,493		0		