Wootton Parish Council Current Year

Annual Budget - By Committee

		Last Year (2018-19)		Current Year (2019-20)						Next Year (2020-21)		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Full Council												
101	**Projects Capital**											
1002	Veolia Jubilee Garden funding	0	75,000	0	0	0	0	0	0	0	0	0
1008	s106 Jubilee Gnd funding	0	25,000	0	0	0	0	0	0	0	0	0
	Total Income	0	100,000	0	0	0	0	0	0	0	0	0
4049	Install grit/salt bins x3	0	0	0	0	900	0	900	897	0	0	0
4308	Replace dog & litter bins	1,275	1,275	0	0	2,000	0	2,000	0	3,000	0	0
4611	Planters	0	0	0	0	0	0	0	1,508	0	0	0
4629	Jubilee Gardens regeneration	0	102,171	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	1,275	103,446	0	0	2,900	0	2,900	2,405	3,000	0	0
	101 Net Income over Expenditure	-1,275	-3,446	0	0	-2,900	0	-2,900	-2,405	-3,000	0	0
6000	plus Transfer from EMR	0	60,000	0	0	0	0	0	1,508	0	0	0
6001	less Transfer to EMR	0	60,000	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(1,275)	(3,446)			(2,900)		(2,900)	(897)	(3,000)		
102	**Projects revenue**											
1009	s106 MUGA resurfacing	0	0	0	0	0	0	0	20,850	0	0	0
1075	s106 Memorial Play Area fundin	0	0	0	0	0	0	0	15,206	0	0	0
	Total Income	0	0	0	0	0	0	0	36,056	0	0	0
4085	Resurfacing of MUGA Church Rd	0	0	0	0	0	0	0	19,010	0	0	0
4086	Replace MUGA panel and mesh	0	0	0	0	0	0	0	1,715	0	0	0

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		Last Year (2018-19)		Current Year (2019-20)						Next Year (2020-21)		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4112	Keeley End Pond maintenance	0	1,196	0	0	0	0	0	64	0	0	0
4222	RoSPA inspections	70	67	0	0	70	0	70	69	70	0	0
4614	Planters maintenance	1,700	1,100	0	0	2,000	0	2,000	1,983	3,000	0	0
	Overhead Expenditure	1,770	2,363	0	0	2,070	0	2,070	22,840	3,070	0	0
	102 Net Income over Expenditure	-1,770	-2,363	0	0	-2,070	0	-2,070	13,215	-3,070	0	0
6000	plus Transfer from EMR	0	1,132	0	0	0	0	0	64	0	0	0
	Movement to/(from) Gen Reserve	(1,770)	(1,231)			(2,070)		(2,070)	13,279	(3,070)		
103	**Community Infrastructure Levy**											
1026	Grant monies-Bus Stop Seating	0	2,000	0	0	0	0	0	0	0	0	0
1035	CIL Income	0	350,529	0	0	0	0	0	98,401	0	0	0
	Total Income	0	352,529	0	0	0	0	0	98,401	0	0	0
4404	Bus stop seating	0	2,500	0	0	0	0	0	0	0	0	0
4405	Real Time Bus Passenger Units	0	0	0	0	0	0	0	24,285	0	0	0
4406	Defibrillators	0	0	0	0	0	0	0	1,457	0	0	0
	Overhead Expenditure	0	2,500	0	0	0	0	0	25,742	0	0	0
	103 Net Income over Expenditure	0	350,029	0	0	0	0	0	72,658	0	0	0
6000	plus Transfer from EMR	0	2,500	0	0	0	0	0	25,742	0	0	0
6001	less Transfer to EMR	0	350,529	0	0	0	0	0	98,401	0	0	0
	Movement to/(from) Gen Reserve	0	2,000			0		0	0	0		
104	**Planning Advice**											

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Wootton Parish Council Current Year

Annual Budget - By Committee

		Last Year (2018-19)		Current Year (2019-20)						Next Year (2020-21)		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4618	Planning Advice Fees	500	0	0	3,000	200	0	3,200	3,108	1,000	0	0
	Overhead Expenditure	500	0	0	3,000	200	0	3,200	3,108	1,000	0	0
	Movement to/(from) Gen Reserve	(500)	0			(200)		(3,200)	(3,108)	(1,000)		
105	**s106 Commuted Funding**											
1036	s106 Comm Funds income	0	347,748	0	0	0	0	0	0	0	0	0
	Total Income	0	347,748	0	0	0	0	0	0	0	0	0
6001	less Transfer to EMR	0	347,748	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	0	0		
401	**Wootton News/Communications**											
1010	Wootton News income	2,400	2,280	0	0	2,000	0	2,000	2,400	2,000	0	0
	Total Income	2,400	2,280	0	0	2,000	0	2,000	2,400	2,000	0	0
4070	Wootton newsletter production	5,800	5,190	0	0	5,800	0	5,800	5,785	6,500	0	0
4071	Annual Report production	2,100	2,067	0	0	0	0	0	0	2,500	0	0
	Overhead Expenditure	7,900	7,257	0	0	5,800	0	5,800	5,785	9,000	0	0
	Movement to/(from) Gen Reserve	(5,500)	(4,977)			(3,800)		(3,800)	(3,385)	(7,000)		
402	**Community Activities**											
1003	Recycling credits for WC&PL	800	1,742	0	0	1,000	0	1,000	1,227	1,000	0	0
1006	RBL refund re silhouettes	0	500	0	0	0	0	0	0	0	0	0
1007	Acorn Quilters grant refund	0	23	0	0	0	0	0	0	0	0	0
1060	Grants received	10,000	10,000	0	0	0	0	0	0	0	0	0

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		Last Year (2018-19)		Current Year (2019-20)						Next Year (2020-21)		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Total Income	10,800	12,265	0	0	1,000	0	1,000	1,227	1,000	0	0
4031	Fun Day costs	3,000	2,792	0	0	2,800	0	2,800	2,774	3,000	0	0
4045	Recycling crs - WC&PL charity	800	1,742	0	0	1,000	0	1,000	1,227	1,000	0	0
4080	Small grants and donations	3,000	1,650	0	0	3,000	0	3,000	1,066	3,000	0	0
4082	Christmas tree	1,700	1,653	0	0	1,550	0	1,550	1,503	3,000	0	0
4083	Poppy wreath	200	200	0	0	200	0	200	200	200	0	0
4227	Christmas lighting	19,200	19,135	0	0	12,700	0	12,700	12,690	13,000	0	0
4623	Apex kids camp	0	1,000	0	0	0	0	0	3,960	0	0	0
4680	Outdoor Cinema Event	0	0	0	0	2,300	0	2,300	2,296	2,500	0	0
	Overhead Expenditure	27,900	28,171	0	0	23,550	0	23,550	25,716	25,700	0	0
	402 Net Income over Expenditure	-17,100	-15,907	0	0	-22,550	0	-22,550	-24,489	-24,700	0	0
6000	plus Transfer from EMR	0	6,600	0	0	0	0	0	3,960	0	0	0
6001	less Transfer to EMR	0	10,000	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(17,100)	(19,307)			(22,550)		(22,550)	(20,528)	(24,700)		
403	**Summer Scheme accrual**											
4032	Summer play scheme accrual	0	-2,580	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	0	-2,580	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	2,580			0		0	0	0		
405	**Neighbourhood Plan**											
1072	Locality funding	0	8,000	0	0	0	0	0	0	0	0	0

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		Last Year (2018-19)		Current Year (2019-20)						Next Year (2020-21)		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Total Income	0	8,000	0	0	0	0	0	0	0	0	0
4612	Neighbourhood Plan costs	0	18,714	0	0	0	0	0	17,890	0	0	0
	Overhead Expenditure	0	18,714	0	0	0	0	0	17,890	0	0	0
	405 Net Income over Expenditure	0	-10,714	0	0	0	0	0	-17,890	0	0	0
6000	plus Transfer from EMR	0	16,285	0	0	0	0	0	17,890	0	0	0
6001	less Transfer to EMR	0	8,000	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(2,430)			0		0	0	0		
901	**Contingency**											
9901	Contingency	26,970	0	0	-12,770	7,703	0	-5,067	1,866	0	0	0
	Overhead Expenditure	26,970	0	0	-12,770	7,703	0	-5,067	1,866	0	0	0
6000	plus Transfer from EMR	0	-210	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(26,970)	(210)			(7,703)		5,067	(1,866)	0		
	Full Council - Income	13,200	822,822	0	0	3,000	0	3,000	138,084	3,000	0	0
	Expenditure	66,315	159,872	0	-9,770	42,223	0	32,453	105,353	41,770	0	0
	Net Income over Expenditure	-53,115	662,950	0	9,770	-39,223	0	-29,453	32,731	-38,770	0	0
	plus Transfer from EMR	0	86,306	0	0	0	0	0	49,164	0	0	0
	less Transfer to EMR	0	776,277	0	0	0	0	0	98,401	0	0	0
	Movement to/(from) Gen Reserve	(53,115)	(27,021)			(39,223)		(29,453)	(16,505)	(38,770)		

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		Last Year (2018-19)		Current Year (2019-20)						Next Year (2020-21)		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Leisure & Amenities												
202	**Parks and Complex**											
1001	Allotment and paddock income	1,150	1,106	0	0	1,150	0	1,150	1,138	1,000	0	0
1005	Bizzy Bees Shed Rental income	1	1	0	0	1	0	1	1	1	0	0
1012	Refund re changing room door	0	0	0	0	0	0	0	62	0	0	0
1030	Muga hire income	600	1,420	0	0	1,550	0	1,550	1,565	600	0	0
1050	Agency grass cutting Borough	1,682	1,682	0	0	1,682	0	1,682	1,682	1,682	0	0
1051	Lorraine Road grass cutting	350	350	0	0	350	0	350	350	350	0	0
1073	Handyman parts refund	0	1,226	0	0	0	0	0	0	0	0	0
	Total Income	3,783	5,786	0	0	4,733	0	4,733	4,798	3,633	0	0
4051	Street Cleansing	0	0	0	0	30	0	30	30	250	0	0
4106	Water rates	300	247	0	50	600	0	650	635	600	0	0
4107	Trade refuse	450	444	0	0	400	0	400	386	500	0	0
4108	Electricity	1,250	1,230	0	0	1,650	0	1,650	1,622	1,500	0	0
4111	MUGA hire refunds	0	0	0	0	0	0	0	95	0	0	0
4200	Grass cutting	8,200	8,198	0	0	8,800	0	8,800	8,703	10,000	0	0
4209	War Memorial maintenance	200	0	0	600	200	0	800	792	200	0	0
4210	General maintenance	11,950	11,935	0	0	2,800	0	2,800	2,784	6,000	0	0
4211	Allotments & paddock rent/main	1,500	1,450	0	0	2,000	0	2,000	2,000	2,000	0	0
4212	MUGA flooring contract	700	700	0	0	1,500	0	1,500	1,480	1,500	0	0
4213	Vandalism repairs	2,000	418	0	0	2,000	0	2,000	0	2,000	0	0
4214	Changing rooms maintenance	1,600	1,578	0	700	200	0	900	898	200	0	0
4216	Pitches maintenance	200	0	0	0	60	0	60	52	200	0	0

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		Last Year (2018-19)		Current Year (2019-20)						Next Year (2020-21)		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4217	CCTV maintenance contract	1,500	1,494	0	0	0	0	0	0	0	0	0
4219	Chang rm legionnaire testing	150	150	0	0	100	0	100	0	1,000	0	0
4222	RoSPA inspections	300	266	0	0	310	0	310	306	400	0	0
4226	MUGA lighting inspection/maint	500	0	0	0	350	0	350	320	500	0	0
	Overhead Expenditure	30,800	28,109	0	1,350	21,000	0	22,350	20,102	26,850	0	0
	Movement to/(from) Gen Reserve	(27,017)	(22,324)			(16,267)		(17,617)	(15,304)	(23,217)		
204	**Memorial Hall**											
4210	General maintenance	2,000	800	0	0	1,800	0	1,800	1,775	2,000	0	0
	Overhead Expenditure	2,000	800	0	0	1,800	0	1,800	1,775	2,000	0	0
	Movement to/(from) Gen Reserve	(2,000)	(800)			(1,800)		(1,800)	(1,775)	(2,000)		
206	**Community Centre**											
1069	Community centre income	0	0	0	0	0	0	0	18,386	0	0	0
1076	C Trust Utilities contribs	0	0	0	0	330	0	330	330	0	0	0
	Total Income	0	0	0	0	330	0	330	18,716	0	0	0
4106	Water rates	0	0	0	0	330	0	330	330	0	0	0
4108	Electricity	0	0	0	0	3,000	0	3,000	3,313	0	0	0
4319	Gas	0	0	0	950	3,165	0	4,115	4,114	0	0	0
4408	Parish Office kit out	0	0	0	0	0	0	0	5,713	0	0	0
4621	Legal Fees	0	0	0	0	0	0	0	43	0	0	0
4624	Community centre kit out	0	8,687	0	0	0	0	0	44,605	0	0	0
4625	Community centre fire door ins	0	260	0	0	0	0	0	0	0	0	0

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		Last Year (2018-19)		Current Year (2019-20)						Next Year (2020-21)		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4626	Community centre fire risk ass	0	695	0	0	0	0	0	0	0	0	0
4627	Community centre insurance	0	702	0	0	0	0	0	0	0	0	0
4630	Community centre lease draft	0	1,500	0	0	0	0	0	0	0	0	0
4631	Community centre repairs	0	0	0	0	0	0	0	105	0	0	0
4632	Community centre maintenance	0	120	0	0	0	0	0	3,219	0	0	0
4633	Community centre events	0	0	0	0	0	0	0	768	0	0	0
4634	Refundable booking bonds	0	0	0	0	0	0	0	2,438	0	0	0
4635	Profit to Charitable Trust	0	0	0	0	0	0	0	7,018	0	0	0
	Overhead Expenditure	0	11,965	0	950	6,495	0	7,445	71,665	0	0	0
	206 Net Income over Expenditure	0	-11,965	0	-950	-6,165	0	-7,115	-52,949	0	0	0
6000	plus Transfer from EMR	0	11,145	0	0	0	0	0	50,318	0	0	0
	Movement to/(from) Gen Reserve	0	(819)			(6,165)		(7,115)	(2,631)	0		
207	**Wootton Village Hall**											
1074	Wootton Village Hall income	0	0	0	0	10	0	10	10	10	0	0
	Total Income	0	0	0	0	10	0	10	10	10	0	0
	Movement to/(from) Gen Reserve	0	0			10		10	10	10		
	Leisure & Amenities - Income	3,783	5,786	0	0	5,073	0	5,073	23,524	3,643	0	0
	Expenditure	32,800	40,874	0	2,300	29,295	0	31,595	93,541	28,850	0	0
	Net Income over Expenditure	-29,017	-35,088	0	-2,300	-24,222	0	-26,522	-70,018	-25,207	0	0
	plus Transfer from EMR	0	11,145	0	0	0	0	0	50,318	0	0	0

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	Last Year (2018-19)		Current Year (2019-20)						Next Year (2020-21)		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	(29,017)	(23,943)			(24,222)		(26,522)	(19,700)	(25,207)		

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Finance & General Purposes												
301	**General Administration**											
1176	Precept	183,522	183,522	0	0	208,670	0	208,670	208,670	233,000	0	0
1177	Precept incorrectly paid	0	0	0	0	0	0	0	208,670	0	0	0
1190	Interest	500	2,456	0	0	5,200	0	5,200	5,142	4,000	0	0
	Total Income	184,022	185,978	0	0	213,870	0	213,870	422,482	237,000	0	0
4004	Precept refund	0	0	0	0	0	0	0	208,670	0	0	0
4005	Councillor Training	450	40	0	0	60	0	60	60	450	0	0
4011	Website costs	0	0	0	0	650	0	650	650	10,000	0	0
4020	Postage	150	133	0	50	100	0	150	136	100	0	0
4021	Clerk's mobile	305	302	0	0	300	0	300	299	280	0	0
4022	Stationery	1,050	1,045	0	100	1,000	0	1,100	1,068	1,000	0	0
4023	Broadband / Internet	1,400	1,392	0	0	1,810	0	1,810	1,801	2,300	0	0
4024	Office rent	1,200	1,200	0	0	1,200	0	1,200	1,200	0	0	0
4025	Subscriptions	2,240	2,216	0	0	1,650	0	1,650	1,617	2,600	0	0
4026	Hall hire	480	480	0	0	0	0	0	0	0	0	0
4027	Insurance	3,820	3,814	0	0	5,650	0	5,650	5,609	6,000	0	0
4038	IT equipment	200	173	0	0	200	0	200	182	3,000	0	0
4040	Office equipment	30	28	0	750	0	0	750	661	250	0	0
4043	RBS accounts software support	130	119	0	0	0	0	0	0	0	0	0
4044	Software renewal	150	150	0	650	150	0	800	793	600	0	0
4047	IT security software	150	0	0	210	150	0	360	360	0	0	0
4050	Bank charges	165	165	0	10	150	0	160	157	200	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4055	Payroll services	450	420	0	0	320	0	320	420	450	0	0
4057	Audit fees	2,350	2,350	0	0	2,150	0	2,150	40	2,150	0	0
4058	Election costs	0	0	0	0	0	0	0	40	0	0	0
4063	Chairman's allowance	500	59	0	0	500	0	500	15	500	0	0
4217	CCTV maintenance contract	0	0	0	0	2,200	0	2,200	2,185	4,500	0	0
4650	Community centre hire fees	0	0	0	0	0	0	0	760	0	0	0
4700	Proposed EMR project top-up	0	0	0	0	23,000	0	23,000	23,000	22,000	0	0
	Overhead Expenditure	15,220	14,085	0	1,770	41,240	0	43,010	249,723	56,380	0	0
	301 Net Income over Expenditure	168,802	171,892	0	-1,770	172,630	0	170,860	172,759	180,620	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	800	0	0	0
	Movement to/(from) Gen Reserve	168,802	171,892			172,630		170,860	173,559	180,620		
302	**Staffing**											
4000	Wages	41,500	41,025	0	0	44,000	0	44,000	43,802	60,500	0	0
4003	Pension Contributions	10,200	10,164	0	0	11,300	0	11,300	11,213	13,200	0	0
4008	Staff training	3,600	3,531	0	1,100	2,500	0	3,600	3,563	3,000	0	0
4010	Travel Expenses	400	376	0	0	450	0	450	442	1,000	0	0
4041	Office allowance	1,200	1,200	0	0	1,200	0	1,200	1,200	1,200	0	0
	Overhead Expenditure	56,900	56,296	0	1,100	59,450	0	60,550	60,219	78,900	0	0
	Movement to/(from) Gen Reserve	(56,900)	(56,296)			(59,450)		(60,550)	(60,219)	(78,900)		

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	Last Year (2018-19)		Current Year (2019-20)						Next Year (2020-21)		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Finance & General Purposes - Income	184,022	185,978	0	0	213,870	0	213,870	422,482	237,000	0	0
Expenditure	72,120	70,381	0	2,870	100,690	0	103,560	309,943	135,280	0	0
Net Income over Expenditure	111,902	115,597	0	-2,870	113,180	0	110,310	112,540	101,720	0	0
plus Transfer from EMR	0	0	0	0	0	0	0	800	0	0	0
Movement to/(from) Gen Reserve	111,902	115,597			113,180		110,310	113,339	101,720		

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		Last Year (2018-19)		Current Year (2019-20)						Next Year (2020-21)		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Planning & Environment												
201	**Cemetery**											
1000	Cemetery income	3,000	7,540	0	0	4,000	0	4,000	6,300	5,000	0	0
	Total Income	3,000	7,540	0	0	4,000	0	4,000	6,300	5,000	0	0
4101	Arbor inspection & maintenance	4,050	4,038	0	4,200	4,800	0	9,000	8,998	8,000	0	0
4102	Lorraine Road cem maintenance	7,200	7,200	0	0	7,500	0	7,500	7,435	7,500	0	0
4103	St Mary's cem maintenance	4,200	4,170	0	0	4,200	0	4,200	4,170	4,200	0	0
4104	St Mary's ext cem maintenanc	1,110	1,110	0	0	1,200	0	1,200	1,110	1,400	0	0
4105	Cemetery rates	765	761	0	50	750	0	800	756	900	0	0
4106	Water rates	70	69	0	100	100	0	200	188	300	0	0
4107	Trade refuse	900	882	0	0	900	0	900	889	1,400	0	0
4210	General maintenance	2,000	575	0	0	1,450	0	1,450	1,410	2,000	0	0
4213	Vandalism repairs	500	0	0	0	500	0	500	0	500	0	0
4230	Replacement trees	500	0	0	0	500	0	500	0	500	0	0
4231	St. Mary's churchyard wall rep	0	0	0	0	0	0	0	250	0	0	0
4314	Footpath repairs	3,615	3,615	0	0	0	0	0	0	0	0	0
4407	Refund of plot reservation fee	0	0	0	0	0	0	0	240	0	0	0
4628	St Mary's cyard wall repairs	0	57	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	24,910	22,476	0	4,350	21,900	0	26,250	25,445	26,700	0	0
	201 Net Income over Expenditure	-21,910	-14,936	0	-4,350	-17,900	0	-22,250	-19,145	-21,700	0	0
6000	plus Transfer from EMR	0	3,672	0	0	0	0	0	250	0	0	0
	Movement to/(from) Gen Reserve	(21,910)	(11,265)			(17,900)		(22,250)	(18,895)	(21,700)		

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Wootton Parish Council Current Year

Annual Budget - By Committee

		Last Year (2018-19)		Current Year (2019-20)						Next Year (2020-21)		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
203	**Highways and Lighting**											
4108	Electricity	1,180	1,176	0	250	1,100	0	1,350	1,346	1,500	0	0
4210	General maintenance	900	886	0	0	1,000	0	1,000	929	1,000	0	0
4213	Vandalism repairs	1,000	0	0	0	1,000	0	1,000	0	1,000	0	0
4220	Lighting costs and repairs	900	883	0	0	180	0	180	177	800	0	0
4400	Land Registry costs	80	80	0	0	150	0	150	10	150	0	0
	Overhead Expenditure	4,060	3,024	0	250	3,430	0	3,680	2,462	4,450	0	0
	Movement to/(from) Gen Reserve	(4,060)	(3,024)			(3,430)		(3,680)	(2,462)	(4,450)		
	Planning & Environment - Income	3,000	7,540	0	0	4,000	0	4,000	6,300	5,000	0	0
	Expenditure	28,970	25,500	0	4,600	25,330	0	29,930	27,907	31,150	0	0
	Net Income over Expenditure	-25,970	-17,960	0	-4,600	-21,330	0	-25,930	-21,607	-26,150	0	0
	plus Transfer from EMR	0	3,672	0	0	0	0	0	250	0	0	0
	Movement to/(from) Gen Reserve	(25,970)	(14,289)			(21,330)		(25,930)	(21,357)	(26,150)		
	Total Budget Income	204,005	1,022,126	0	0	225,943	0	225,943	590,390	248,643	0	0
	Expenditure	200,205	296,627	0	0	197,538	0	197,538	536,744	237,050	0	0
	Net Income over Expenditure	3,800	725,498	0	0	28,405	0	28,405	53,646	11,593	0	0
	plus Transfer from EMR	0	101,123	0	0	0	0	0	100,532	0	0	0
	less Transfer to EMR	0	776,277	0	0	0	0	0	98,401	0	0	0
	Movement to/(from) Gen Reserve	3,800	50,344			28,405		28,405	55,777	11,593		