Faversham Town Council

Detailed Income & Expenditure by Budget Heading 01/10/2026

Month No: 6 **Cost Centre Report**

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100	Income								
1076	Precept	755,000	486,800	973,600	486,800			50.0%	
1090	Bank Interest	13,569	1,211	6,000	4,789			20.2%	
1091	Cashback Credit	78	0	0	0			0.0%	
1842	Faversham Healthy Futures	200	0	0	0			0.0%	
1900	Other Income	563	0	0	0			0.0%	
	Income :- Income	**769,409**	**488,011**	**979,600**	**491,589**			**49.8%**	**0**
	Net Income	**769,409**	**488,011**	**979,600**	**491,589**				
5001	less Transfer To EMR	200	0	0	0				
	Movement to/(from) Gen Reserve	**769,209**	**488,011**	**979,600**	**491,589**				
200	Civic								
4000	Annual Meeting & Civic Service	210	2,197	2,000	(197)		(197)	109.9%	
4010	Deputy Mayor's Expenses	300	105	300	195		195	35.0%	
4015	Industrial Bowls Competition	8	0	0	0		0	0.0%	
4020	Mayoral Allowance	1,507	447	1,800	1,353		1,353	24.9%	
4025	Mayoral Expenses	2,133	539	2,000	1,461		1,461	27.0%	
4030	Honorary Freeman	0	781	200	(581)		(581)	390.7%	
	Civic :- Indirect Expenditure	**4,158**	**4,070**	**6,300**	**2,230**	**0**	**2,230**	**64.6%**	**0**
	Net Expenditure	**(4,158)**	**(4,070)**	**(6,300)**	**(2,230)**				
210	Staffing & Professional								
1900	Other Income	1,000	0	0	0			0.0%	
	Staffing & Professional :- Income	**1,000**	**0**	**0**	**0**				**0**
4100	Salaries	252,765	134,760	304,000	169,240		169,240	44.3%	
4110	PAYE/National Insurance	81,050	44,810	100,000	55,190		55,190	44.8%	
4115	Pension	71,372	33,343	85,000	51,657		51,657	39.2%	
4120	Staff & Councillor Expenses	12,728	1,681	8,000	6,319		6,319	21.0%	
4135	Audit	3,091	755	4,500	3,745		3,745	16.8%	
4141	HR Expenses	4,392	1,338	4,500	3,162		3,162	29.7%	
4142	DBS	38	9	500	491		491	1.8%	
4150	Subscriptions	532	0	0	0		0	0.0%	
4165	Planning Consultancy Fee	1,924	1,702	5,000	3,298		3,298	34.0%	
	Staffing & Professional :- Indirect Expenditure	**427,892**	**218,399**	**511,500**	**293,101**	**0**	**293,101**	**42.7%**	**0**
	Net Income over Expenditure	**(426,892)**	**(218,399)**	**(511,500)**	**(293,101)**				

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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
220	Office and Administration								
4105	Payroll	307	169	300	131		131	56.5%	
4125	Uniform	53	0	0	0		0	0.0%	
4140	Legal & Professional	0	0	10,000	10,000		10,000	0.0%	
4145	Insurances	11,697	12,596	15,000	2,404		2,404	84.0%	
4150	Subscriptions	5,263	3,172	6,000	2,828		2,828	52.9%	
4155	Electoral Provision	0	0	8,000	8,000		8,000	0.0%	
4160	Bank Charges	195	117	200	83		83	58.3%	
4161	Sumup Fee	0	0	50	50		50	0.0%	
4180	Hygiene	602	365	700	335		335	52.2%	
4215	Telephone/Alarm Lines	268	0	0	0		0	0.0%	
4220	Office Equipment	5,526	1,171	2,500	1,329		1,329	46.8%	
4225	IT Support & 365 Accounts	7,752	4,106	7,000	2,894		2,894	58.7%	
4230	Postage & Stationery	2,604	1,158	2,000	842		842	57.9%	
4234	Printer	2,032	1,168	2,500	1,332		1,332	46.7%	
4235	Printing & Advertising	364	457	500	43		43	91.4%	
4245	Meetings	548	425	500	75		75	85.0%	
4250	Newsletter	15,591	3,931	10,000	6,069		6,069	39.3%	
4650	Websites	813	38	500	462		462	7.6%	
4950	Rialtas Accounts Support	2,841	2,643	3,500	857		857	75.5%	
	Office and Administration :- Indirect Expenditure	**56,454**	**31,516**	**69,250**	**37,734**	**0**	**37,734**	**45.5%**	**0**
	Net Expenditure	**(56,454)**	**(31,516)**	**(69,250)**	**(37,734)**				
5000	plus Transfer From EMR	(8,000)	0	0	0				
	Movement to/(from) Gen Reserve	**(64,454)**	**(31,516)**	**(69,250)**	**(37,734)**				
225	Oare Gunpowder Works								
1756	Oare Gunpowder Works Grants	0	60,000	0	(60,000)			0.0%	
	Oare Gunpowder Works :- Income	**0**	**60,000**	**0**	**(60,000)**				**0**
4190	OGW General	0	4,467	10,000	5,533		5,533	44.7%	
4827	Oare Gunpowder Works Country P	0	17,447	0	(17,447)		(17,447)	0.0%	
	Oare Gunpowder Works :- Indirect Expenditure	**0**	**21,914**	**10,000**	**(11,914)**	**0**	**(11,914)**	**219.1%**	**0**
	Net Income over Expenditure	**0**	**38,086**	**(10,000)**	**(48,086)**				
230	The Guildhall								
1300	Guildhall Lettings	617	33	600	567			5.6%	
1749	Guildhall Weddings Confetti	317	0	0	0			0.0%	
1750	Guildhall Weddings	4,517	(667)	3,000	3,667			(22.2%)	

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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
1752	Electricity Market Contributio	1,000	0	1,000	1,000			0.0%	
	The Guildhall :- Income	**6,450**	**(633)**	**4,600**	**5,233**			**(13.8%)**	**0**
4200	Rates	3,343	3,510	3,500	(10)		(10)	100.3%	
4205	Electricity	3,110	987	2,000	1,013		1,013	49.3%	
4210	Water	257	95	250	155		155	37.8%	
4215	Telephone/Alarm Lines	599	624	500	(124)		(124)	124.8%	
4300	Clock Maintenance	8,201	0	300	300		300	0.0%	
4305	Maintenance	1,672	586	2,500	1,914		1,914	23.5%	
4306	Alarm Maintenance	526	0	1,200	1,200		1,200	0.0%	
4310	Window Cleaning	568	210	600	390		390	35.0%	
4325	Guildhall Lift Maintenance	216	2,374	1,500	(874)		(874)	158.3%	
4330	Guildhall Reserves	0	0	2,500	2,500		2,500	0.0%	
4335	Legal Fees	0	1,000	2,500	1,500		1,500	40.0%	
4340	Guildhall Weddings Marketing	121	2	300	298		298	0.7%	
4341	Guildhall Weddings Licence	0	0	750	750		750	0.0%	
4343	PWL Guildhall External Works	32,438	13,530	25,000	11,470		11,470	54.1%	
	The Guildhall :- Indirect Expenditure	**51,050**	**22,919**	**43,400**	**20,481**	**0**	**20,481**	**52.8%**	**0**
	Net Income over Expenditure	**(44,600)**	**(23,552)**	**(38,800)**	**(15,248)**				
5000	plus Transfer From EMR	18,889	0	0	0				
	Movement to/(from) Gen Reserve	**(25,711)**	**(23,552)**	**(38,800)**	**(15,248)**				
235	Town Quay								
4305	Maintenance	0	222	0	(222)		(222)	0.0%	
4318	Town Warehouse	0	15,710	5,000	(10,710)		(10,710)	314.2%	
4319	Pump House	0	4,064	5,000	936		936	81.3%	
	Town Quay :- Indirect Expenditure	**0**	**19,996**	**10,000**	**(9,996)**	**0**	**(9,996)**	**200.0%**	**0**
	Net Expenditure	**0**	**(19,996)**	**(10,000)**	**9,996**				
240	Front Brents Jetty and Mooring								
1400	Front Brents Moorings	4,859	4,720	3,000	(1,720)			157.3%	
1410	Belvedere Road Moorings	3,112	2,421	3,000	579			80.7%	
1411	Town Quay Moorings	0	23	0	(23)			0.0%	
	Front Brents Jetty and Mooring :- Income	**7,971**	**7,163**	**6,000**	**(1,163)**			**119.4%**	**0**
4140	Legal & Professional	70	0	0	0		0	0.0%	
4205	Electricity	185	93	150	57		57	62.1%	
4210	Water	163	94	100	6		6	94.1%	
4215	Telephone/Alarm Lines	0	23	0	(23)		(23)	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
4305	Maintenance	0	119	2,500	2,381		2,381	4.8%	
	Front Brents Jetty and Mooring :- Indirect Expenditure	**417**	**330**	**2,750**	**2,420**	**0**	**2,420**	**12.0%**	**0**
	Net Income over Expenditure	**7,554**	**6,834**	**3,250**	**(3,584)**				
241	Heritage, Buildings & Creek								
1200	Grants Received	3,708	0	0	0			0.0%	
1250	T S Hazard / Town Quay Income	9,285	2,100	0	(2,100)			0.0%	
1761	Town Regalia Grant	0	2,235	0	(2,235)			0.0%	
	Heritage, Buildings & Creek :- Income	**12,993**	**4,335**	**0**	**(4,335)**				**0**
4165	Planning Consultancy Fee	943	0	0	0		0	0.0%	
4268	Map Project	861	0	0	0		0	0.0%	
4269	Heritage & Buildings Projects	26,059	5,716	9,700	3,984		3,984	58.9%	
4271	Creek Bridge	12,814	0	0	0		0	0.0%	
4800	Town Regalia	5,169	2,307	0	(2,307)		(2,307)	0.0%	
	Heritage, Buildings & Creek :- Indirect Expenditure	**45,846**	**8,023**	**9,700**	**1,677**	**0**	**1,677**	**82.7%**	**0**
	Net Income over Expenditure	**(32,854)**	**(3,688)**	**(9,700)**	**(6,012)**				
5000	plus Transfer From EMR	22,729	0	0	0				
5001	less Transfer To EMR	4,158	0	0	0				
	Movement to/(from) Gen Reserve	**(14,283)**	**(3,688)**	**(9,700)**	**(6,012)**				
245	Facilities Management								
4125	Uniform	1,213	159	1,000	841		841	15.9%	
4145	Insurances	1,743	1,604	1,800	196		196	89.1%	
4170	Vehicles	13,000	2,063	2,000	(63)		(63)	103.1%	
4175	Vehicle Fuel	1,596	1,243	1,500	257		257	82.9%	
4215	Telephone/Alarm Lines	610	224	850	626		626	26.3%	
4256	Health and Safety	0	3,130	2,850	(280)		(280)	109.8%	
4257	Depot	0	0	5,000	5,000		5,000	0.0%	
4260	Facilities Manager Equipment	2,946	2,120	2,000	(120)		(120)	106.0%	
4264	Storage Container	1,440	1,440	1,500	60		60	96.0%	
4265	Facilities Manager Miscellaneo	1,956	788	1,500	712		712	52.6%	
4756	War Memorials	190	0	0	0		0	0.0%	
	Facilities Management :- Indirect Expenditure	**24,695**	**12,771**	**20,000**	**7,229**	**0**	**7,229**	**63.9%**	**0**
	Net Expenditure	**(24,695)**	**(12,771)**	**(20,000)**	**(7,229)**				
5000	plus Transfer From EMR	10,000	0	0	0				
	Movement to/(from) Gen Reserve	**(14,695)**	**(12,771)**	**(20,000)**	**(7,229)**				

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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
250	Grants								
1200	Grants Received	825	0	0	0			0.0%	
	Grants :- Income	**825**	**0**	**0**	**0**				**0**
4492	Free Local Advice Services	6,000	0	6,000	6,000		6,000	0.0%	
4494	Hop Festival	5,000	5,000	5,000	0		0	100.0%	
4495	Christmas Lights	5,000	0	5,000	5,000		5,000	0.0%	
4496	Faversham Carnival	3,000	3,000	3,000	0		0	100.0%	
4500	Grants	26,000	0	40,000	40,000		40,000	0.0%	
	Grants :- Indirect Expenditure	**45,000**	**8,000**	**59,000**	**51,000**	**0**	**51,000**	**13.6%**	**0**
	Net Income over Expenditure	**(44,175)**	**(8,000)**	**(59,000)**	**(51,000)**				
5001	less Transfer To EMR	725	0	0	0				
	Movement to/(from) Gen Reserve	**(44,900)**	**(8,000)**	**(59,000)**	**(51,000)**				
255	Community								
1615	Spring Fair Income	75	0	0	0			0.0%	
1664	50th Anniversary Badges	15	0	0	0			0.0%	
1710	Faversham Lottery	6,716	3,202	6,000	2,798			53.4%	
	Community :- Income	**6,806**	**3,202**	**6,000**	**2,798**			**53.4%**	**0**
4150	Subscriptions	0	200	0	(200)		(200)	0.0%	
4804	Community Projects	854	2,627	5,000	2,373		2,373	52.5%	300
4806	Youth Resources	30,000	0	0	0		0	0.0%	
4851	Crime and ASB Reduction	5,419	512	3,000	2,488		2,488	17.1%	
4852	CCTV Annual Cost	0	2,400	2,400	0		0	100.0%	
4906	Fav & Dist Community Lottery	9,020	0	6,000	6,000		6,000	0.0%	
	Community :- Indirect Expenditure	**45,292**	**5,739**	**16,400**	**10,661**	**0**	**10,661**	**35.0%**	**300**
	Net Income over Expenditure	**(38,487)**	**(2,537)**	**(10,400)**	**(7,863)**				
5000	plus Transfer From EMR	(5,000)	300	0	(300)				
	Movement to/(from) Gen Reserve	**(43,487)**	**(2,237)**	**(10,400)**	**(8,163)**				
256	Community Bus								
1320	Community Bus Income	1,235	753	1,700	947			44.3%	
1330	Community Bus Ticket Income	6,967	4,756	3,000	(1,756)			158.5%	
	Community Bus :- Income	**8,202**	**5,508**	**4,700**	**(808)**			**117.2%**	**0**
4145	Insurances	6,498	8,571	8,000	(571)		(571)	107.1%	
4170	Vehicles	20,873	20,500	11,000	(9,500)		(9,500)	186.4%	

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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
4175	Vehicle Fuel	4,681	3,821	4,000	179		179	95.5%	
4176	Community Bus	1,114	1,103	2,000	897		897	55.2%	
4215	Telephone/Alarm Lines	192	117	0	(117)		(117)	0.0%	
4305	Maintenance	760	254	2,000	1,746		1,746	12.7%	
4903	Elavon Card Processing Fee	198	0	0	0		0	0.0%	
	Community Bus :- Indirect Expenditure	**34,316**	**34,367**	**27,000**	**(7,367)**	**0**	**(7,367)**	**127.3%**	**0**
	Net Income over Expenditure	**(26,114)**	**(28,858)**	**(22,300)**	**6,558**				
5000	plus Transfer From EMR	30,490	0	0	0				
	Movement to/(from) Gen Reserve	**4,376**	**(28,858)**	**(22,300)**	**6,558**				
260	Tourism & Visitor Development								
4150	Subscriptions	25	0	0	0		0	0.0%	
4215	Telephone/Alarm Lines	186	239	0	(239)		(239)	0.0%	
4600	Website/Social Media	1,345	272	4,000	3,728		3,728	6.8%	
4620	FTC Leaflets	1,835	237	2,000	1,763		1,763	11.8%	
4635	Advertising	0	347	500	153		153	69.4%	
4640	What's On Guide	849	0	500	500		500	0.0%	
	Tourism & Visitor Development :- Indirect Expenditure	**4,240**	**1,095**	**7,000**	**5,905**	**0**	**5,905**	**15.6%**	**0**
	Net Expenditure	**(4,240)**	**(1,095)**	**(7,000)**	**(5,905)**				
5000	plus Transfer From EMR	1,000	0	0	0				
	Movement to/(from) Gen Reserve	**(3,240)**	**(1,095)**	**(7,000)**	**(5,905)**				
261	Charter Exhibition								
1835	Magna Carta Income	1,075	806	600	(206)			134.3%	
1836	Magna Carta Merchandise Income	919	422	0	(422)			0.0%	
	Charter Exhibition :- Income	**1,994**	**1,228**	**600**	**(628)**			**204.6%**	**0**
4146	Magna Carta Insurance	26,482	21,237	27,000	5,763		5,763	78.7%	
4150	Subscriptions	30	0	0	0		0	0.0%	
4229	Magna Carta Merchandise	535	0	0	0		0	0.0%	
4284	Education	214	196	1,000	804		804	19.6%	
4305	Maintenance	237	0	0	0		0	0.0%	
4650	Websites	65	95	100	5		5	95.0%	
	Charter Exhibition :- Indirect Expenditure	**27,563**	**21,528**	**28,100**	**6,572**	**0**	**6,572**	**76.6%**	**0**
	Net Income over Expenditure	**(25,569)**	**(20,301)**	**(27,500)**	**(7,199)**				

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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
265	Events								
1635	Pirate Festival	3	0	0	0			0.0%	
1650	Event Income	9,315	6,945	10,000	3,055			69.5%	
	Events :- Income	**9,318**	**6,945**	**10,000**	**3,055**			**69.5%**	**0**
4670	Remembrance Day	380	0	500	500		500	0.0%	
4905	Community Events	33,562	23,141	35,000	11,859		11,859	66.1%	
4907	Handheld Radios	0	2,000	2,000	0		0	100.0%	
	Events :- Indirect Expenditure	**33,943**	**25,141**	**37,500**	**12,359**	**0**	**12,359**	**67.0%**	**0**
	Net Income over Expenditure	**(24,625)**	**(18,195)**	**(27,500)**	**(9,305)**				
270	Environment								
1200	Grants Received	120	1,163	0	(1,163)			0.0%	1,163
	Environment :- Income	**120**	**1,163**	**0**	**(1,163)**				**1,163**
4712	Stonebridge Pond Siltation	750	0	0	0		0	0.0%	
4811	Dog Poo Bags	207	0	0	0		0	0.0%	
4830	Allotments & Land Managment	0	1,955	15,000	13,045		13,045	13.0%	500
4865	Floral Displays and Planters	3,811	3,626	4,000	374		374	90.6%	
4867	Environment Projects	12,023	2,606	5,000	2,394		2,394	52.1%	543
4901	Public Spaces Projects	2,461	2,376	4,000	1,624		1,624	59.4%	2,350
	Environment :- Indirect Expenditure	**19,251**	**10,563**	**28,000**	**17,437**	**0**	**17,437**	**37.7%**	**3,393**
	Net Income over Expenditure	**(19,131)**	**(9,401)**	**(28,000)**	**(18,599)**				
5000	plus Transfer From EMR	587	3,393	0	(3,393)				
5001	less Transfer To EMR	120	1,163	0	(1,163)				
	Movement to/(from) Gen Reserve	**(18,664)**	**(7,170)**	**(28,000)**	**(20,830)**				
275	Active Travel								
1667	Bike Hangar	3,725	275	300	25			91.7%	
	Active Travel :- Income	**3,725**	**275**	**300**	**25**			**91.7%**	**0**
4274	Active Travel Month + Event	3,281	2,997	3,000	3		3	99.9%	900
4870	Project & Consultancy	16,711	1,200	5,000	3,800		3,800	24.0%	
4871	Mobility & Safety Project	0	0	5,000	5,000		5,000	0.0%	
4904	Wayfinding	76,354	0	0	0		0	0.0%	
	Active Travel :- Indirect Expenditure	**96,346**	**4,197**	**13,000**	**8,803**	**0**	**8,803**	**32.3%**	**900**
	Net Income over Expenditure	**(92,621)**	**(3,922)**	**(12,700)**	**(8,778)**				
5000	plus Transfer From EMR	66,100	900	0	(900)				
	Movement to/(from) Gen Reserve	**(26,520)**	**(3,022)**	**(12,700)**	**(9,678)**				

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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
280	Special Provision								
1255	Ham Marshes	39,880	27,059	0	(27,059)			0.0%	27,059
1655	WW1 Projects Income	0	36	0	(36)			0.0%	
1900	Other Income	84	0	0	0			0.0%	
	Special Provision :- Income	**39,964**	**27,095**	**0**	**(27,095)**				**27,059**
4150	Subscriptions	0	851	0	(851)		(851)	0.0%	
4165	Planning Consultancy Fee	2,322	0	0	0		0	0.0%	
4780	Doddington Library	141	0	0	0		0	0.0%	
4825	Special Projects	4,999	783	3,500	2,717		2,717	22.4%	
4826	Ham Marshes	22,472	73,131	40,000	(33,131)		(33,131)	182.8%	42,028
	Special Provision :- Indirect Expenditure	**29,934**	**74,766**	**43,500**	**(31,266)**	**0**	**(31,266)**	**171.9%**	**42,028**
	Net Income over Expenditure	**10,030**	**(47,671)**	**(43,500)**	**4,171**				
5000	plus Transfer From EMR	20,805	42,028	0	(42,028)				
5001	less Transfer To EMR	3,005	27,059	0	(27,059)				
	Movement to/(from) Gen Reserve	**27,831**	**(32,702)**	**(43,500)**	**(10,798)**				
290	12 Market Place Premises								
1310	12 Market Place Lettings	3,001	0	3,500	3,500			0.0%	
	12 Market Place Premises :- Income	**3,001**	**0**	**3,500**	**3,500**			**0.0%**	**0**
4200	Rates	6,437	7,403	7,500	97		97	98.7%	
4205	Electricity	10,591	2,388	6,500	4,112		4,112	36.7%	
4210	Water	6,701	6,102	5,000	(1,102)		(1,102)	122.0%	
4215	Telephone/Alarm Lines	2,914	1,535	2,500	965		965	61.4%	
4237	Recycling Waste Collection	1,078	342	1,400	1,058		1,058	24.5%	
4290	Loan Repayment	43,493	21,747	43,500	21,753		21,753	50.0%	
4305	Maintenance	7,183	851	3,500	2,649		2,649	24.3%	
4306	Alarm Maintenance	319	715	1,000	285		285	71.5%	
4310	Window Cleaning	1,028	370	1,000	630		630	37.0%	
4326	12 Market Lift Maintenance	933	472	1,000	528		528	47.2%	
	12 Market Place Premises :- Indirect Expenditure	**80,677**	**41,925**	**72,900**	**30,975**	**0**	**30,975**	**57.5%**	**0**
	Net Income over Expenditure	**(77,676)**	**(41,925)**	**(69,400)**	**(27,475)**				
5000	plus Transfer From EMR	1,725	0	0	0				
	Movement to/(from) Gen Reserve	**(75,951)**	**(41,925)**	**(69,400)**	**(27,475)**				
300	Memorial								
1220	Memorials	3,000	0	0	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
1663	War Memorial Fund	13,718	0	0	0			0.0%	
	Memorial :- Income	**16,718**	**0**	**0**	**0**				**0**
4755	Memorials	175	0	0	0		0	0.0%	
4756	War Memorials	0	450	0	(450)		(450)	0.0%	450
	Memorial :- Indirect Expenditure	**175**	**450**	**0**	**(450)**	**0**	**(450)**		**450**
	Net Income over Expenditure	**16,543**	**(450)**	**0**	**450**				
5000	plus Transfer From EMR	0	450	0	(450)				
5001	less Transfer To EMR	13,718	0	0	0				
	Movement to/(from) Gen Reserve	**2,825**	**0**	**0**	**0**				
	Grand Totals:- Income	**888,495**	**604,292**	**1,015,300**	**411,008**			**59.5%**	
	Expenditure	**1,027,249**	**567,709**	**1,015,300**	**447,591**	**0**	**447,591**	**55.9%**	
	Net Income over Expenditure	**(138,754)**	**36,583**	**0**	**(36,583)**				
	plus Transfer From EMR	**159,326**	**47,071**	0	(47,071)				
	less Transfer To EMR	**21,926**	**28,222**	0	(28,222)				
	Movement to/(from) Gen Reserve	**(1,354)**	**55,433**	**0**	**(55,433)**				