

**Bridgwater Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 1)**

12:13

Note: 2023/24 Budget

	Last Year 2022/23		Current Year 2023/24				Draft Next Year 2024/25		
	<u>Budget</u>	<u>Actual</u>	<u>Total</u>	<u>Actual</u>	<u>Project</u>	<u>Commit</u>	<u>Agreed</u>	<u>EMR</u>	<u>Carried</u>
101 General Administration									
1800 Miscellaneous Income	0	3	0	0	0	0	0	0	0
1802 Visitor Guide Income	1,000	325	500	0	0	0	0	0	0
1805 Sale of Postcards	100	49	15	0	0	0	0	0	0
1806 Sale of Calenders	100	295	700	0	0	0	0	0	0
1817 Town Deal Management Fee	0	2,800	0	0	0	0	0	0	0
1820 Town Deal Salary	0	10,400	0	39,100	0	0	0	0	0
1870 Interest Received	8,000	10,893	8,000	2,627	0	0	0	0	0
1890 CIL Received	0	4,771	0	0	0	0	0	0	0
1900 Precept Received	912,19	912,19	0	1,153,7	0	0	0	0	0
Total Income	<u>921,39</u>	<u>941,73</u>	<u>9,215</u>	<u>1,195,4</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4000 Salaries and Ers Nat Ins	216,70	217,50	266,46	19,758	0	0	0	0	0
4002 Town Deal Salary	0	8,088	0	3,234	0	0	0	0	0
4040 Staff Expenses	1,000	1,331	1,000	5	0	0	0	0	0
4060 Conference Fees	1,000	531	1,500	0	0	0	0	0	0
4130 Insurances	25,000	24,919	28,000	0	0	0	0	0	0
4159 Health & Safety	0	163	100	0	0	125	0	0	0
4189 General Repairs	0	135	0	0	0	0	0	0	0
4195 Furniture	2,500	931	3,000	0	0	0	0	0	0
4221 Protective Clothing & Uniforms	0	223	500	0	0	0	0	0	0
4265 Office Equipment	2,500	9,315	6,000	0	0	0	0	0	0
4400 Printing,Stationery,Copying	2,000	2,563	2,500	425	0	632	0	0	0
4401 Postage	100	22	50	0	0	0	0	0	0
4402 Software	1,000	7,394	2,000	0	0	0	0	0	0

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	Budget	Actual	Total	Actual	Project	Commit	Agreed	EMR	Carried
4405 Photocopier Hire	2,000	2,584	2,000	0	0	0	0	0	0
4425 Advertising	2,000	917	2,000	0	0	0	0	0	0
4426 Visitor Guide	2,000	2,684	2,000	0	0	0	0	0	0
4427 Tourism Merchandise	500	788	500	0	0	0	0	0	0
4440 Telephone/IT support	12,000	14,405	14,372	1,565	0	0	0	0	0
4442 Mobile Phones	0	2,778	2,300	341	0	0	0	0	0
4445 Web Site	700	1,390	600	395	0	0	0	0	0
4446 Training	10,000	3,811	10,000	0	0	600	0	0	0
4460 Subscriptions	4,058	5,205	4,200	0	0	0	0	0	0
4496 Miscellaneous Expenses	300	1,686	500	0	0	0	0	0	0
4555 Legal Fees	3,000	-930	10,000	0	0	0	0	0	0
4580 Audit Fees/Accounts	3,000	3,845	3,000	-3,355	0	0	0	0	0
4581 Accounts Support	560	0	560	0	0	0	0	0	0
4582 Bank Charges	600	1,060	1,300	107	0	0	0	0	0
4585 Valuation Fees	2,000	0	2,000	0	0	0	0	0	0
Overhead Expenditure	294,52	313,34	366,44	22,475	0	1,357	0	0	0
Movement to/(from) Gen Reserve	626,86	628,38	(357,23	1,172,9	0		0		
102 Civic Costs									
1801 Mayor's Charity	0	1,659	0	0	0	0	0	0	0
Total Income	0	1,659	0	0	0	0	0	0	0
4150 Corporation Pews	100	0	0	0	0	0	0	0	0
4500 Mayor's Expenses	5,000	2,621	5,000	0	0	0	0	0	0
4520 Mayors Regalia	4,000	6,634	0	0	0	0	0	0	0

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	Budget	Actual	Total	Actual	Project	Commit	Agreed	EMR	Carried
4521 Members Expenses	200	56	500	0	0	0	0	0	0
4522 Civic Gifts	500	57	500	0	0	0	0	0	0
4523 Ward Expenses	350	0	0	0	0	0	0	0	0
4530 Remembrance Day	400	44	400	0	0	0	0	0	0
4531 Civic Signwriting	50	0	50	0	0	0	0	0	0
4535 Mayor's Events	4,000	1,774	4,000	0	0	0	0	0	0
4550 Twinning	2,100	69	2,100	300	0	0	0	0	0
4560 Elections	21,000	34,032	7,000	0	0	0	0	0	0
4600 Bridgwater Cup	100	70	100	0	0	0	0	0	0
Overhead Expenditure	37,800	45,355	19,650	300	0	0	0	0	0
Movement to/(from) Gen Reserve	(37,800)	(43,696)	(19,650)	(300)	0		0		
105 Grants and Sponsorship									
1705 General Grants	0	236	0	10	0	0	0	0	0
Total Income	0	236	0	10	0	0	0	0	0
4800 Grants	17,000	17,000	18,000	0	0	0	0	0	0
4806 Sports Sponsorship	1,500	0	1,500	0	0	0	0	0	0
4807 Fireworks Grant	5,000	6,125	6,500	1,600	0	0	0	0	0
4808 Band Concerts	2,000	845	3,000	0	0	0	0	0	0
4809 Youth Grants and Projects	10,000	13,000	10,000	0	0	0	0	0	0
4811 Bridgwater Together Match Fund	1,000	1,300	0	0	0	0	0	0	0
4812 BTC Events	4,000	1,113	5,000	310	0	0	0	0	0
4813 Rusty Road	0	0	2,000	0	0	0	0	0	0
4817 Arts Centre	20,000	0	20,000	0	0	0	0	0	0

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		Budget	Actual	Total	Actual	Project	Commit	Agreed	EMR	Carried
4818	Town Centre Partnership	2,500	0	0	0	0	0	0	0	0
4820	BCP	7,000	10,394	7,000	0	0	0	0	0	0
4822	Chamber of Commerce	600	560	500	0	0	0	0	0	0
4832	Sydenham Community Centre	20,000	20,000	20,000	0	0	0	0	0	0
4833	Hamp Community Association	20,000	20,000	0	0	0	250	0	0	0
4834	Victoria Community Centre	20,000	20,000	20,000	0	0	0	0	0	0
4836	Community Drop In	0	0	200	0	0	0	0	0	0
	Overhead Expenditure	130,60	110,33	113,70	1,910	0	250	0	0	0
	105 Net Income over Expenditure	-	-	-	-1,900	0	-250	0	0	0
6000	plus Transfer to EMR	0	3,394	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(130,60)	(106,70)	(113,70)	(1,900)	0		0		
110	Halls									
1000	Hall & Room Lettings	0	3,120	0	0	0	0	0	0	0
	Total Income	0	3,120	0	0	0	0	0	0	0
4195	Furniture	0	160	0	0	0	0	0	0	0
	Overhead Expenditure	0	160	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	2,960	0	0	0		0		
115	Town Hall									
1000	Hall & Room Lettings	20,000	17,845	20,000	159	0	0	0	0	0
1001	PRS Licence	0	609	0	0	0	0	0	0	0
1818	Town Heal Town Hall	0	45,000	0	0	0	0	0	0	0

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Total Income	20,000	63,453	20,000	159	0	0	0	0	0
4000 Salaries and Ers Nat Ins	36,905	73,655	39,373	6,788	0	0	0	0	0
4040 Staff Expenses	0	5	0	0	0	0	0	0	0
4101 Business Rates	24,000	23,253	24,000	0	0	0	0	0	0
4102 Defibrillator	0	0	120	0	0	0	0	0	0
4115 Water & Sewerage	4,000	1,538	3,000	0	0	0	0	0	0
4122 Electricity	18,000	17,278	124,92	2,623	0	0	0	0	0
4151 Town Deal	0	31,334	0	0	0	46,408	0	0	0
4156 Cleaning Material	2,200	2,378	2,000	514	0	0	0	0	0
4158 Equipment	3,000	3,132	0	0	0	0	0	0	0
4159 Health & Safety	1,500	1,402	1,500	0	0	0	0	0	0
4170 Alarm & Fire Service	8,000	12,957	7,500	695	0	0	0	0	0
4175 Lamps & General Consumables	500	230	500	0	0	0	0	0	0
4180 Toilets	1,000	416	500	0	0	0	0	0	0
4185 Waste Disposal	700	970	700	79	0	0	0	0	0
4187 Cleaning - Carpet/Window	0	1,311	850	0	0	0	0	0	0
4188 Heating Repairs	0	996	0	0	0	0	0	0	0
4189 General Repairs	0	460	2,000	0	0	0	0	0	0
4190 Electrical Refurbishment	3,000	8,581	3,000	0	0	0	0	0	0
4191 Flooring	2,000	0	0	0	0	0	0	0	0
4192 Decoration and Tools	2,000	360	1,000	41	0	0	0	0	0
4194 Heating	12,000	8,716	65,210	3,624	0	0	0	0	0
4197 Refurb and Maintenance	75,000	12,412	75,000	7	0	220	0	0	0
4199 Security	200	574	500	0	0	0	0	0	0

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4221 Protective Clothing & Uniforms	0	294	150	0	0	0	0	0	0
4442 Mobile Phones	0	0	574	0	0	0	0	0	0
4496 Miscellaneous Expenses	500	650	500	6	0	0	0	0	0
Overhead Expenditure	194,50	202,90	352,90	14,377	0	46,628	0	0	0
Movement to/(from) Gen Reserve	(174,50)	(139,45)	(332,90)	(14,219)	0		0		
201 Museum									
1800 Miscellaneous Income	0	56	0	0	0	0	0	0	0
Total Income	0	56	0	0	0	0	0	0	0
4101 Business Rates	11,500	-30,588	1	0	0	0	0	0	0
4115 Water & Sewerage	220	73	300	0	0	0	0	0	0
4122 Electricity	5,000	10,474	17,619	1,494	0	0	0	0	0
4130 Insurances	100	72	100	77	0	0	0	0	0
4156 Cleaning Material	250	85	100	0	0	0	0	0	0
4159 Health & Safety	250	0	200	0	0	0	0	0	0
4170 Alarm & Fire Service	1,200	2,165	1,200	0	0	0	0	0	0
4175 Lamps & General Consumables	450	112	100	0	0	0	0	0	0
4185 Waste Disposal	600	343	260	26	0	0	0	0	0
4189 General Repairs	500	2,530	500	0	0	110	0	0	0
4190 Electrical Refurbishment	500	0	100	0	0	0	0	0	0
4192 Decoration and Tools	200	29	100	0	0	0	0	0	0
4195 Furniture	300	0	0	0	0	0	0	0	0
4197 Refurb and Maintenance	0	834	0	4,064	0	0	0	0	0
4221 Protective Clothing & Uniforms	0	9	0	0	0	0	0	0	0

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4227 Museum Purchases	600	0	0	0	0	0	0	0	0
4400 Printing, Stationery, Copying	600	131	200	0	0	0	0	0	0
4401 Postage	30	0	30	0	0	0	0	0	0
4405 Photocopier Hire	700	229	700	0	0	0	0	0	0
4430 Publicity - M	1,500	1,236	1,400	0	0	0	0	0	0
4440 Telephone/IT support	610	655	477	54	0	0	0	0	0
4441 IT Equipment	500	85	0	0	0	0	0	0	0
4496 Miscellaneous Expenses	400	21	300	150	0	0	0	0	0
4497 Administrative Expenses	350	242	300	0	0	0	0	0	0
4556 Risk Assessment Fees	180	150	150	0	0	0	0	0	0
4700 Archival Materials	900	0	100	0	0	0	0	0	0
4951 Computer - M	720	0	0	0	0	0	0	0	0
4953 General Equipment - M	900	836	0	0	0	0	0	0	0
4955 Capital Reserve - M	500	0	0	0	0	0	0	0	0
Overhead Expenditure	29,560	-10,278	24,237	5,864	0	110	0	0	0
201 Net Income over Expenditure	-29,560	10,334	-24,237	-5,864	0	-110	0	0	0
6000 plus Transfer to EMR	0	1,639	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(29,560)	11,973	(24,237)	(5,864)	0		0		
210 Mill									
1800 Miscellaneous Income	0	120	0	0	0	0	0	0	0
Total Income	0	120	0	0	0	0	0	0	0
4961 Mill Restoration	0	36	0	0	0	0	0	0	0

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Overhead Expenditure	0	36	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	84	0	0	0		0		
301 Cemeteries									
1800 Miscellaneous Income	0	1,800	0	0	0	0	0	0	0
1807 Right to Erect Memorials	18,000	25,766	18,000	2,600	0	0	0	0	0
1808 Burial Rights	30,000	26,229	30,000	2,300	0	0	0	0	0
1809 Internment Fees	42,000	42,946	42,000	6,950	0	0	0	0	0
1810 Use of Chapel	1,000	2,221	2,000	200	0	0	0	0	0
1812 Memorial Bench	3,000	6,366	3,000	0	0	0	0	0	0
1813 Commonwealth War Graves	0	316	316	0	0	0	0	0	0
Total Income	94,000	105,64	95,316	12,050	0	0	0	0	0
4000 Salaries and Ers Nat Ins	174,03	180,37	184,35	15,205	0	0	0	0	0
4001 Agency Staff	10,000	3,072	3,500	0	0	0	0	0	0
4101 Business Rates	10,300	10,205	10,300	0	0	0	0	0	0
4122 Electricity	2,500	8,343	8,818	0	0	0	0	0	0
4159 Health & Safety	500	362	500	0	0	0	0	0	0
4177 Chapel Sundries	1,300	1,022	500	0	0	0	0	0	0
4184 Insurance Claim	0	334	0	0	0	0	0	0	0
4185 Waste Disposal	0	23	0	0	0	0	0	0	0
4190 Electrical Refurbishment	0	531	0	0	0	0	0	0	0
4196 CCTV	0	2,194	0	0	0	0	0	0	0
4199 Security	2,700	5,879	100	0	0	0	0	0	0
4204 Buildings General Maintenance	2,500	1,850	500	0	0	0	0	0	0

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4205 Memorial Testing	0	0	1,000	0	0	182	0	0	0
4208 Emergency Lighting	200	547	480	40	0	0	0	0	0
4209 Boilers & Heating Systems	200	0	0	0	0	0	0	0	0
4211 Building Cleaning Consumables	200	0	0	27	0	45	0	0	0
4212 Statutory Building Checks	100	0	150	0	0	0	0	0	0
4213 Water Supply Unmetered	2,000	1,675	2,000	721	0	0	0	0	0
4214 Sewerage & Environmental Servi	2,400	5,488	4,000	0	0	0	0	0	0
4215 Van Lease	5,000	5,249	5,000	0	0	0	0	0	0
4217 Fuel	2,000	5,238	3,500	111	0	0	0	0	0
4218 Equipment Purchase	5,000	5,188	1,200	0	0	123	0	0	0
4219 Materials Cemetery Maintenance	2,000	946	0	0	0	605	0	0	0
4220 Materials Grounds Hort Supplie	5,000	2,308	3,000	0	0	73	0	0	0
4221 Protective Clothing & Uniforms	600	451	600	0	0	0	0	0	0
4222 Bristol Rd Cemetery Extension	8,000	800	20,000	0	0	0	0	0	0
4223 Memorial Removal	1,000	3,078	1,000	-10	0	0	0	0	0
4224 Van Hire	0	0	500	0	0	0	0	0	0
4225 Memorial Bench	0	5,959	1,500	-725	0	0	0	0	0
4226 Cemetery Enhancements	17,000	19,723	0	0	0	0	0	0	0
4229 Equipment Hire	0	16	530	24	0	0	0	0	0
4230 Equipment Service	0	0	2,010	0	0	0	0	0	0
4231 Tree Survey	0	660	660	0	0	660	0	0	0
4232 DO NOT USE	0	0	0	0	0	0	0	0	0
4265 Office Equipment	0	503	0	0	0	0	0	0	0
4400 Printing,Stationery,Copying	215	334	200	0	0	0	0	0	0

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4401 Postage	0	359	500	0	0	0	0	0	0
4440 Telephone/IT support	0	215	215	18	0	0	0	0	0
4442 Mobile Phones	600	1,434	1,149	171	0	0	0	0	0
4446 Training	5,000	5,374	4,000	0	0	280	0	0	0
4496 Miscellaneous Expenses	0	130	150	0	0	0	0	0	0
Overhead Expenditure	260,34	279,86	261,91	15,582	0	1,967	0	0	0
Movement to/(from) Gen Reserve	(166,34)	(174,21)	(166,59)	(3,532)	0		0		
310 Allotments									
1821 Allotment Rents	0	27,674	0	1,593	0	0	0	0	0
Total Income	0	27,674	0	1,593	0	0	0	0	0
4200 Allotment Costs	0	1,930	0	0	0	271	0	0	0
4234 DO NOT USE	0	257	0	0	0	0	0	0	0
Overhead Expenditure	0	2,187	0	0	0	271	0	0	0
Movement to/(from) Gen Reserve	0	25,487	0	1,593	0		0		
401 Facilities Support									
1000 Hall & Room Lettings	0	-403	0	0	0	0	0	0	0
1030 Rental Income	67,298	76,026	75,164	7,355	0	0	0	0	0
1043 Sydenham Pantry Project	0	10,000	0	0	0	0	0	0	0
1044 Hamp Pantry Project	0	10,000	0	0	0	0	0	0	0
1045 Bower Community Facility Proj	0	20,000	0	0	0	0	0	0	0
1046 Penel Orlieu Classic Project	0	30,000	0	0	0	0	0	0	0
1800 Miscellaneous Income	0	-100	0	0	0	0	0	0	0

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1819 Town Deal Arts Centre	0	35,000	0	0	0	0	0	0	0
Total Income	67,298	180,52	75,164	7,355	0	0	0	0	0
4000 Salaries and Ers Nat Ins	44,189	0	115,37	3,000	0	0	0	0	0
4101 Business Rates	0	-43	0	0	0	0	0	0	0
4160 34-36 High Street	500	0	500	0	0	0	0	0	0
4162 48 High Street	500	30	500	0	0	0	0	0	0
4163 46 High Street	500	0	500	0	0	0	0	0	0
4166 Fore Street Elec	20	992	0	-169	0	0	0	0	0
4167 Trinity Hall	5,000	37,474	0	0	0	0	0	0	0
4169 Tree Replacement Fund	5,000	6,537	0	1,719	0	247	0	0	0
4174 The Hut	2,500	8,609	2,500	0	0	24,683	0	0	0
4178 Arts Centre	0	4,803	0	0	0	0	0	0	0
4179 Flats 51A/B/C Clare Street	0	48,265	0	84	0	0	0	0	0
4180 Toilets	7,000	7,000	7,000	0	0	0	0	0	0
4181 Arts Centre Town Deal	0	26,006	0	0	0	22,436	0	0	0
4183 Contingency Fund	0	0	30,000	0	0	0	0	0	0
4186 Town Rangers Equipment	0	999	0	12,146	0	0	0	0	0
4199 Security	0	16	0	0	0	0	0	0	0
4228 Electric Van	5,910	3,498	11,000	975	0	0	0	0	0
4270 Bus Shelters	200	350	500	0	0	0	0	0	0
4271 Waste Bins/Benches	20,000	21,115	0	0	0	0	0	0	0
4281 Footfall Counter	0	-569	0	3,413	0	0	0	0	0
4285 Street Cleaning	33,435	22,250	0	0	0	0	0	0	0
4442 Mobile Phones	0	0	1,723	0	0	0	0	0	0

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**Bridgwater Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 1)**

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Note: 2023/24 Budget

	Last Year 2022/23		Current Year 2023/24				Draft Next Year 2024/25		
	Budget	Actual	Total	Actual	Project	Commit	Agreed	EMR	Carried
4496 Miscellaneous Expenses	0	615	0	0	0	0	0	0	0
4640 Christmas Lights	25,000	25,478	30,000	0	0	0	0	0	0
Overhead Expenditure	149,75	213,42	199,60	21,168	0	47,366	0	0	0
401 Net Income over Expenditure	-82,456	-32,901	-	-13,813	0	-47,366	0	0	0
6000 plus Transfer to EMR	0	2,285	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(82,456)	(30,616)	(124,43)	(13,813)	0		0		
402 Town Team									
1804 Snowflakes Stalls	0	490	650	0	0	0	0	0	0
1811 Town Team	0	0	200	0	0	0	0	0	0
Total Income	0	490	850	0	0	0	0	0	0
4424 Other	5,000	1,998	0	0	0	0	0	0	0
4428 Town Centre Website	600	422	600	0	0	0	0	0	0
4802 Shop Front Grant	0	750	0	0	0	0	0	0	0
4803 Snowflakes	0	2,604	4,500	0	0	0	0	0	0
Overhead Expenditure	5,600	5,774	5,100	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(5,600)	(5,284)	(4,250)	0	0		0		
404 Hamp Comm Centre (ReCreation)									
1000 Hall & Room Lettings	0	0	5,000	0	0	0	0	0	0
1030 Rental Income	0	0	5,000	0	0	0	0	0	0
1042 ReCreation Project	0	87,111	0	0	0	0	0	0	0
Total Income	0	87,111	10,000	0	0	0	0	0	0

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**Bridgwater Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 1)**

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Note: 2023/24 Budget

	Last Year 2022/23		Current Year 2023/24				Draft Next Year 2024/25		
	Budget	Actual	Total	Actual	Project	Commit	Agreed	EMR	Carried
4000 Salaries and Ers Nat Ins	0	0	9,021	0	0	0	0	0	0
4101 Business Rates	0	0	1,200	0	0	0	0	0	0
4115 Water & Sewerage	0	0	2,500	0	0	0	0	0	0
4122 Electricity	0	0	10,000	0	0	0	0	0	0
4156 Cleaning Material	0	0	4,000	0	0	0	0	0	0
4170 Alarm & Fire Service	0	0	3,000	0	0	0	0	0	0
4189 General Repairs	0	0	1,200	0	0	0	0	0	0
4194 Heating	0	0	5,000	0	0	0	0	0	0
Overhead Expenditure	0	0	35,921	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	87,111	(25,921)	0	0	0	0		
405 Parks and Open Spaces									
1031 St Matthew's Field	0	0	55,009	0	0	0	0	0	0
1032 West Street Market	0	0	42,532	0	0	0	0	0	0
1034 Market Charter	0	0	7,500	0	0	0	0	0	0
1035 Onstreet Concessions	0	0	5,000	0	0	0	0	0	0
Total Income	0	0	110,04	0	0	0	0	0	0
4236 St Matthew's Field	0	0	50,000	0	0	0	0	0	0
4244 Planting Enhancements	0	0	5,000	0	0	0	0	0	0
Overhead Expenditure	0	0	55,000	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	0	55,041	0	0	0	0		
406 Rollercoaster									
1000 Hall & Room Lettings	0	0	2,000	0	0	0	0	0	0

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**Bridgwater Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 1)**

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Note: 2023/24 Budget

	Last Year 2022/23		Current Year 2023/24				Draft Next Year 2024/25		
	Budget	Actual	Total	Actual	Project	Commit	Agreed	EMR	Carried
1030 Rental Income	0	0	2,000	0	0	0	0	0	0
Total Income	0	0	4,000	0	0	0	0	0	0
4000 Salaries and Ers Nat Ins	0	0	9,021	0	0	0	0	0	0
4101 Business Rates	0	0	4,437	0	0	0	0	0	0
4115 Water & Sewerage	0	0	500	0	0	0	0	0	0
4122 Electricity	0	0	12,000	0	0	0	0	0	0
4156 Cleaning Material	0	0	3,000	0	0	0	0	0	0
4159 Health & Safety	0	0	500	0	0	0	0	0	0
4194 Heating	0	0	10,000	0	0	0	0	0	0
4197 Refurb and Maintenance	0	0	4,000	0	0	0	0	0	0
4199 Security	0	0	900	0	0	0	0	0	0
Overhead Expenditure	0	0	44,358	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	0	(40,358)	0	0		0		
Total Budget Income	1,102,6	1,411,8	324,58	1,216,6	0	0	0	0	0
Expenditure	1,102,6	1,163,1	1,478,8	81,676	0	97,950	0	0	0
Net Income over Expenditure	0	248,71	-	1,134,9	0	-97,950	0	0	0
plus Transfer to EMR	0	7,318	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	256,03	(1,154,	1,134,9	0		0		