

Detailed Income & Expenditure by Budget Heading 31/03/2025

Month No: 12

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 General Administration							
1018 Street Trading Income	10,965	6,000	(4,965)			182.7%	
1171 Miscellaneous Income	209	0	(209)			0.0%	
1176 Precept Received	823,696	823,696	0			100.0%	
1187 Neighbourhood Fund	1,665	0	(1,665)			0.0%	1,665
1196 Interest Received	40,393	20,000	(20,393)			202.0%	
General Administration :- Income	876,928	849,696	(27,232)			103.2%	1,665
4009 Training/Manuals	5,907	7,000	1,093		1,093	84.4%	
4016 Annual Town Meeting	75	50	(25)		(25)	150.0%	
4017 Miscellaneous	154	150	(4)		(4)	102.6%	
4019 Mobile Phones	3,514	3,300	(214)		(214)	106.5%	
4021 Postage	273	300	27		27	91.0%	
4022 Stationery	917	900	(17)		(17)	101.9%	
4023 Subscriptions & Licence Fees	2,491	3,400	909		909	73.3%	
4024 ALC Subscription	2,386	2,400	15		15	99.4%	
4025 Paper Recycling & Confidential	258	300	42		42	85.9%	
4026 Office Equipment	1,546	1,500	(46)		(46)	103.0%	
4028 Liability Insurance	29,898	29,000	(898)		(898)	103.1%	
4029 Motor Insurance	2,852	2,500	(352)		(352)	114.1%	
4031 Web-site	1,433	1,400	(33)		(33)	102.4%	
4032 Newsletter	1,147	3,000	1,853		1,853	38.2%	
4034 Photocopier	5,869	2,500	(3,369)		(3,369)	234.8%	
4039 RBS Accounts Package	1,911	2,500	589		589	76.4%	
4053 HR and H&S Advice	7,237	4,400	(2,837)		(2,837)	164.5%	
4055 Professional Fees/Legal	19,747	10,000	(9,747)		(9,747)	197.5%	
4057 Audit Fees	3,676	3,600	(76)		(76)	102.1%	
4062 Climate Action	140	500	360		360	28.0%	
4070 Fire Safety	1,402	1,200	(202)		(202)	116.8%	
4072 Bus Shelter	0	5,200	5,200		5,200	0.0%	
4102 Risk Assessment Software	0	700	700		700	0.0%	
4120 Council Minute Book Binding	0	1,660	1,660		1,660	0.0%	
4610 Loan Charges	1,990	156,292	154,302		154,302	1.3%	(150,000)
General Administration :- Indirect Expenditure	94,821	243,752	148,931	0	148,931	38.9%	(150,000)
Net Income over Expenditure	782,107	605,944	(176,163)				
6000 plus Transfer from EMR	(150,000)	0	150,000				
6001 less Transfer to EMR	1,665	0	(1,665)				
Movement to/(from) Gen Reserve	630,442	605,944	(24,498)				

Detailed Income & Expenditure by Budget Heading 31/03/2025

Month No: 12

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
102 Staff Costs							
4000 Salaries and Wages	593,430	616,300	22,870		22,870	96.3%	
4001 Actuarial Pension Fund Deficit	7,000	7,000	0		0	100.0%	
4002 CC Salaries and Wages	775	638	(137)		(137)	121.5%	
4005 Other Costs	646	500	(146)		(146)	129.1%	
4056 Payroll Processing Fees	1,800	2,000	200		200	90.0%	
4060 Recruitment Costs	1,742	1,000	(742)		(742)	174.2%	
4063 Staff Counselling	595	1,800	1,205		1,205	33.1%	
4064 Staff Medicals	166	700	534		534	23.7%	
Staff Costs :- Indirect Expenditure	606,153	629,938	23,785	0	23,785	96.2%	0
Net Expenditure	(606,153)	(629,938)	(23,785)				
103 Insurance Claims							
1070 Insurance Claims Received	14,421	0	(14,421)			0.0%	
Insurance Claims :- Income	14,421	0	(14,421)				0
4059 Insurance Claims Expenditure	15,237	0	(15,237)		(15,237)	0.0%	
Insurance Claims :- Indirect Expenditure	15,237	0	(15,237)	0	(15,237)		0
Net Income over Expenditure	(816)	0	816				
104 Transaction Fees							
4058 Bank Charges	1,487	1,900	413		413	78.2%	
4075 Linney Parking Meter Fees	1,725	0	(1,725)		(1,725)	0.0%	
4327 Pay Pal Commission Charge	488	700	212		212	69.7%	
4523 Buttercross Card Payment Fees	54	0	(54)		(54)	0.0%	
4524 Market Card Payment Fees	701	0	(701)		(701)	0.0%	
Transaction Fees :- Indirect Expenditure	4,456	2,600	(1,856)	0	(1,856)	171.4%	0
Net Expenditure	(4,456)	(2,600)	1,856				
105 Civic Ceremonial							
1160 Civic Regalia Income	34	0	(34)			0.0%	
Civic Ceremonial :- Income	34	0	(34)				0
4200 Mayors Allowance	3,630	6,476	2,846		2,846	56.1%	(2,846)
4201 Mayor Making	1,282	1,500	218		218	85.4%	
4202 Mayor's Sunday	161	550	389		389	29.2%	
4206 Remembrance Sunday	498	800	302		302	62.3%	
4207 Seniors Party	1,481	1,200	(281)		(281)	123.4%	
4208 Childrens Xmas Grotto	307	300	(7)		(7)	102.2%	

Detailed Income & Expenditure by Budget Heading 31/03/2025

Month No: 12

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4209 Civic Awards	88	150	62		62	58.7%	
4210 Civic Regalia	693	500	(193)		(193)	138.6%	193
4211 Twinning	0	300	300		300	0.0%	
4212 Members Expenses	72	400	328		328	17.9%	
4213 Mayors Board Updating	834	500	(334)		(334)	166.8%	
Civic Ceremonial :- Indirect Expenditure	9,045	12,676	3,631	0	3,631	71.4%	(2,653)
Net Income over Expenditure	(9,012)	(12,676)	(3,664)				
6000 plus Transfer from EMR	(2,653)	0	2,653				
Movement to/(from) Gen Reserve	(11,665)	(12,676)	(1,011)				
110 Community Grants							
1123 Bathing Water Signage	431	0	(431)			0.0%	
1191 ShapingPlacesforHealthy Lives	15,000	0	(15,000)			0.0%	
Community Grants :- Income	15,431	0	(15,431)				0
4091 Shaping Places Project Expend	3,618	0	(3,618)		(3,618)	0.0%	
4109 Market Town Support Fund	1,483	1,096	(387)		(387)	135.3%	
4144 SYA	1,500	1,500	0		0	100.0%	
4150 Youth Forum	2,000	2,000	0		0	100.0%	
4159 Ludlow Piano Festival	500	500	0		0	100.0%	
4160 Project Support Grants	3,050	10,000	6,950		6,950	30.5%	
4161 Ludlow Town Band	1,050	1,050	0		0	100.0%	
4167 Ludlow Town Colts FootballClub	750	750	0		0	100.0%	
Community Grants :- Indirect Expenditure	13,951	16,896	2,945	0	2,945	82.6%	0
Net Income over Expenditure	1,480	(16,896)	(18,376)				
111 Community Projects							
4158 Christmas Lights	12,013	12,000	(13)		(13)	100.1%	
4181 Town Plan	0	1,500	1,500		1,500	0.0%	
4182 Churchyard Wall Loan Expenditu	900	2,152	1,252		1,252	41.8%	
4604 CCTV	0	4,000	4,000		4,000	0.0%	(4,000)
4705 Skatepark	3	1,000	997		997	0.3%	(997)
Community Projects :- Indirect Expenditure	12,916	20,652	7,736	0	7,736	62.5%	(4,997)
Net Expenditure	(12,916)	(20,652)	(7,736)				
6000 plus Transfer from EMR	(4,997)	0	4,997				
Movement to/(from) Gen Reserve	(17,913)	(20,652)	(2,739)				

Detailed Income & Expenditure by Budget Heading 31/03/2025

Month No: 12

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>115 Property</u>							
1000 Buttercross Shop Rent	20,000	20,000	0			100.0%	
Property :- Income	20,000	20,000	0			100.0%	0
4222 Maintenance	167	3,400	3,233		3,233	4.9%	
Property :- Indirect Expenditure	167	3,400	3,233	0	3,233	4.9%	0
Net Income over Expenditure	19,833	16,600	(3,233)				
<u>117 Buttercross Market</u>							
4013 Electricity	385	400	15		15	96.3%	
Buttercross Market :- Indirect Expenditure	385	400	15	0	15	96.3%	0
Net Expenditure	(385)	(400)	(15)				
<u>119 Buttercross</u>							
1006 Buttercross Museum Tickets	6,395	6,000	(395)			106.6%	
1007 Buttercross Museum Donations	177	0	(177)			0.0%	
1008 Buttercross Museum Merchandise	1,361	1,200	(161)			113.4%	
Buttercross :- Income	7,934	7,200	(734)			110.2%	0
4011 Rates	5,763	5,400	(363)		(363)	106.7%	
4012 Water Rates	492	550	58		58	89.4%	
4013 Electricity	1,247	1,400	153		153	89.1%	
4014 Gas	1,193	1,300	107		107	91.8%	
4020 Telephone	0	550	550		550	0.0%	
4222 Maintenance	2,352	1,000	(1,352)		(1,352)	235.2%	
4232 Buttercross Museum Merchandise	690	750	60		60	92.0%	
4233 Buttercross Lift Contract	200	600	400		400	33.3%	
4234 Clock Service	359	320	(39)		(39)	112.2%	
4522 Buttercross Museum Events	133	150	17		17	88.9%	
Buttercross :- Indirect Expenditure	12,431	12,020	(411)	0	(411)	103.4%	0
Net Income over Expenditure	(4,497)	(4,820)	(323)				
<u>121 Guildhall</u>							
4011 Rates	10,354	9,500	(854)		(854)	109.0%	
4012 Water Rates	1,179	1,500	321		321	78.6%	
4013 Electricity	7,296	6,300	(996)		(996)	115.8%	
4020 Telephone	1,702	2,200	498		498	77.4%	
4218 Guildhall Redecoration	0	1,000	1,000		1,000	0.0%	(1,000)
4222 Maintenance	985	1,500	515		515	65.7%	

Detailed Income & Expenditure by Budget Heading 31/03/2025

Month No: 12

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4604 CCTV	0	700	700		700	0.0%	
4612 IT Package & cloud backup	2,816	3,000	184		184	93.9%	
Guildhall :- Indirect Expenditure	24,334	25,700	1,366	0	1,366	94.7%	(1,000)
Net Expenditure	(24,334)	(25,700)	(1,366)				
6000 plus Transfer from EMR	(1,000)	0	1,000				
Movement to/(from) Gen Reserve	(25,334)	(25,700)	(366)				
<u>201 Markets</u>							
1003 Buttercross Market Rent	3,752	1,400	(2,352)			268.0%	
1020 Market Rents	139,081	130,000	(9,081)			107.0%	
1022 Electricity	3,707	3,500	(207)			105.9%	
1023 Specialist Markets	693	0	(693)			0.0%	
1025 Antique Market	9,906	10,200	294			97.1%	
1027 Food Festival	0	1,500	1,500			0.0%	
1030 Produce Market (Ludlow 21)	8,840	8,500	(340)			104.0%	
1036 Tuesday Markets	2,374	0	(2,374)			0.0%	
1037 Sunday Markets	14,278	14,750	473			96.8%	
1038 Thursday Markets	8,802	14,750	5,948			59.7%	
1040 Parking Permits	14,189	0	(14,189)			0.0%	
1171 Miscellaneous Income	198	0	(198)			0.0%	
Markets :- Income	205,818	184,600	(21,218)			111.5%	0
4011 Rates	24,950	26,200	1,250		1,250	95.2%	
4012 Water Rates	685	800	115		115	85.6%	
4013 Electricity	3,880	4,000	120		120	97.0%	
4017 Miscellaneous	334	300	(34)		(34)	111.3%	
4018 Online Booking System	0	500	500		500	0.0%	
4030 Advertsing	2,278	5,773	3,495		3,495	39.5%	(3,495)
4036 MACCs Licence & Maintenance	788	850	62		62	92.7%	
4222 Maintenance	9,914	9,817	(97)		(97)	101.0%	
4223 Waste Management	8,718	12,000	3,282		3,282	72.6%	
4227 Parking Permits	14,120	0	(14,120)		(14,120)	0.0%	
Markets :- Indirect Expenditure	65,667	60,240	(5,427)	0	(5,427)	109.0%	(3,495)
Net Income over Expenditure	140,150	124,360	(15,790)				
6000 plus Transfer from EMR	(3,495)	0	3,495				
Movement to/(from) Gen Reserve	136,655	124,360	(12,295)				

Detailed Income & Expenditure by Budget Heading 31/03/2025

Month No: 12

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>202</u> <u>Mayfair</u>							
1024 May Fair	9,388	9,388	0			100.0%	
Mayfair :- Income	<u>9,388</u>	<u>9,388</u>	<u>0</u>			<u>100.0%</u>	<u>0</u>
4000 Salaries and Wages	2,815	0	(2,815)		(2,815)	0.0%	
4224 May Fair	5,427	9,388	3,961		3,961	57.8%	(1,146)
Mayfair :- Indirect Expenditure	<u>8,242</u>	<u>9,388</u>	<u>1,146</u>	<u>0</u>	<u>1,146</u>	<u>87.8%</u>	<u>(1,146)</u>
Net Income over Expenditure	<u>1,146</u>	<u>0</u>	<u>(1,146)</u>				
6000 plus Transfer from EMR	(1,146)	0	1,146				
Movement to/(from) Gen Reserve	<u>(0)</u>	<u>0</u>	<u>0</u>				
<u>205</u> <u>Tourism</u>							
1056 Town Trails Income	210	0	(210)			0.0%	210
1057 Events Leaflet Income	0	3,000	3,000			0.0%	
Tourism :- Income	<u>210</u>	<u>3,000</u>	<u>2,790</u>			<u>7.0%</u>	<u>210</u>
4255 Events Leaflet	0	3,000	3,000		3,000	0.0%	
Tourism :- Indirect Expenditure	<u>0</u>	<u>3,000</u>	<u>3,000</u>	<u>0</u>	<u>3,000</u>	<u>0.0%</u>	<u>0</u>
Net Income over Expenditure	<u>210</u>	<u>0</u>	<u>(210)</u>				
6001 less Transfer to EMR	210	0	(210)				
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>				
<u>301</u> <u>Street Lighting</u>							
4222 Maintenance	6,309	2,000	(4,309)		(4,309)	315.5%	4,309
Street Lighting :- Indirect Expenditure	<u>6,309</u>	<u>2,000</u>	<u>(4,309)</u>	<u>0</u>	<u>(4,309)</u>	<u>315.5%</u>	<u>4,309</u>
Net Expenditure	<u>(6,309)</u>	<u>(2,000)</u>	<u>4,309</u>				
6000 plus Transfer from EMR	4,309	0	(4,309)				
Movement to/(from) Gen Reserve	<u>(2,000)</u>	<u>(2,000)</u>	<u>0</u>				
<u>302</u> <u>Street Furniture</u>							
1059 Street Furniture Income	1,327	0	(1,327)			0.0%	195
Street Furniture :- Income	<u>1,327</u>	<u>0</u>	<u>(1,327)</u>				<u>195</u>
4222 Maintenance	597	1,000	403		403	59.7%	(403)
4354 Signage	503	250	(253)		(253)	201.2%	
4501 Street Furniture	1,117	1,500	383		383	74.4%	(383)
Street Furniture :- Indirect Expenditure	<u>2,217</u>	<u>2,750</u>	<u>534</u>	<u>0</u>	<u>534</u>	<u>80.6%</u>	<u>(786)</u>
Net Income over Expenditure	<u>(890)</u>	<u>(2,750)</u>	<u>(1,860)</u>				
6000 plus Transfer from EMR	(786)	0	786				
6001 less Transfer to EMR	195	0	(195)				

Detailed Income & Expenditure by Budget Heading 31/03/2025

Month No: 12

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Movement to/(from) Gen Reserve	(1,871)	(2,750)	(879)				
<u>303 Toilets</u>							
1174 Toilet Block Income	5,133	10,000	4,867			51.3%	
Toilets :- Income	5,133	10,000	4,867			51.3%	0
4222 Maintenance	2,650	5,000	2,350		2,350	53.0%	(2,350)
4319 Consumable Goods	3,433	3,500	67		67	98.1%	
4356 Toilet Cleansing	1,415	2,000	585		585	70.8%	
Toilets :- Indirect Expenditure	7,498	10,500	3,002	0	3,002	71.4%	(2,350)
Net Income over Expenditure	(2,365)	(500)	1,865				
6000 plus Transfer from EMR	(2,350)	0	2,350				
Movement to/(from) Gen Reserve	(4,715)	(500)	4,215				
<u>304 Castle Street Toilets</u>							
4012 Water Rates	2,342	2,600	258		258	90.1%	
4013 Electricity	4,799	6,500	1,701		1,701	73.8%	
Castle Street Toilets :- Indirect Expenditure	7,141	9,100	1,959	0	1,959	78.5%	0
Net Expenditure	(7,141)	(9,100)	(1,959)				
<u>305 Smithfield Toilets</u>							
4012 Water Rates	1,679	1,500	(179)		(179)	111.9%	
4013 Electricity	890	900	10		10	98.9%	
4317 Water Management	356	400	44		44	89.0%	
Smithfield Toilets :- Indirect Expenditure	2,926	2,800	(126)	0	(126)	104.5%	0
Net Expenditure	(2,926)	(2,800)	126				
<u>306 Linney Toilets</u>							
4012 Water Rates	273	300	27		27	91.0%	
4013 Electricity	677	600	(77)		(77)	112.8%	
Linney Toilets :- Indirect Expenditure	950	900	(50)	0	(50)	105.6%	0
Net Expenditure	(950)	(900)	50				
<u>401 Cemetery</u>							
1050 Cemetery House Rent	6,000	6,000	0			100.0%	
1051 Cemetery Fees	22,031	15,000	(7,031)			146.9%	
1053 Grave Digging Fees	15,689	0	(15,689)			0.0%	

Detailed Income & Expenditure by Budget Heading 31/03/2025

Month No: 12

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1171 Miscellaneous Income	49	0	(49)			0.0%	
Cemetery :- Income	43,769	21,000	(22,769)			208.4%	0
4011 Rates	1,758	1,600	(158)		(158)	109.9%	
4012 Water Rates	347	300	(47)		(47)	115.7%	
4013 Electricity	329	350	21		21	94.1%	
4222 Maintenance	1,605	2,000	395		395	80.2%	
4230 Cemetery Registers Restoration	0	500	500		500	0.0%	
4306 Grave Digging	14,327	0	(14,327)		(14,327)	0.0%	
4510 Chapel Maintenance	32	1,000	968		968	3.2%	(968)
4511 Cemetery House Maintenance	104	1,000	896		896	10.4%	(896)
4516 Cemetery Extension (Capital)	1,400	2,000	600		600	70.0%	(600)
4606 Cemetery Paths (Capital Item)	1,650	2,000	350		350	82.5%	(350)
Cemetery :- Indirect Expenditure	21,553	10,750	(10,803)	0	(10,803)	200.5%	(2,814)
Net Income over Expenditure	22,216	10,250	(11,966)				
6000 plus Transfer from EMR	(2,814)	0	2,814				
Movement to/(from) Gen Reserve	19,402	10,250	(9,152)				
<u>402</u> <u>Ludlow in Bloom</u>							
4550 Ludlow in Bloom Expenditure	3,600	4,000	400		400	90.0%	
Ludlow in Bloom :- Indirect Expenditure	3,600	4,000	400	0	400	90.0%	0
Net Expenditure	(3,600)	(4,000)	(400)				
<u>403</u> <u>Allotments</u>							
1076 Allotments Rent	923	923	0			100.0%	
Allotments :- Income	923	923	0			100.0%	0
4222 Maintenance	1,378	923	(455)		(455)	149.3%	453
Allotments :- Indirect Expenditure	1,378	923	(455)	0	(455)	149.3%	453
Net Income over Expenditure	(455)	0	455				
6000 plus Transfer from EMR	453	0	(453)				
Movement to/(from) Gen Reserve	(2)	0	2				
<u>410</u> <u>Amenities</u>							
4222 Maintenance	3,760	5,000	1,240		1,240	75.2%	
4303 Plants	839	1,000	161		161	83.9%	
4357 Pest Control	0	300	300		300	0.0%	

Detailed Income & Expenditure by Budget Heading 31/03/2025

Month No: 12

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4400 Wheeler Rd Play Area Resurface	0	2,000	2,000		2,000	0.0%	(2,000)
4401 Housman Cres Play Area Fencing	0	200	200		200	0.0%	(200)
4402 Tree Survey & Works	1,450	2,000	550		550	72.5%	(550)
Amenities :- Indirect Expenditure	6,049	10,500	4,451	0	4,451	57.6%	(2,750)
Net Expenditure	(6,049)	(10,500)	(4,451)				
6000 plus Transfer from EMR	(2,750)	0	2,750				
Movement to/(from) Gen Reserve	(8,799)	(10,500)	(1,701)				
<u>411 Linney Riverside Park</u>							
1075 Linney Park Car Park Meter	15,278	15,000	(278)			101.9%	
Linney Riverside Park :- Income	15,278	15,000	(278)			101.9%	0
4011 Rates	549	620	71		71	88.5%	
4013 Electricity	291	200	(91)		(91)	145.3%	
4608 Linney Car Park	6,110	15,000	8,890		8,890	40.7%	(8,890)
Linney Riverside Park :- Indirect Expenditure	6,949	15,820	8,871	0	8,871	43.9%	(8,890)
Net Income over Expenditure	8,329	(820)	(9,149)				
6000 plus Transfer from EMR	(8,890)	0	8,890				
Movement to/(from) Gen Reserve	(561)	(820)	(259)				
<u>500 Direct Labour Force</u>							
1072 Vehicle Sale	2,000	0	(2,000)			0.0%	
Direct Labour Force :- Income	2,000	0	(2,000)				0
4013 Electricity	1,559	1,500	(59)		(59)	103.9%	
4223 Waste Management	2,239	2,500	261		261	89.6%	
4311 Vehicle Service & Repair	624	1,000	376		376	62.4%	
4312 Hand Mowers and Strimmers	873	800	(73)		(73)	109.1%	
4313 Vehicle Lease Hire	14,832	15,000	168		168	98.9%	
4318 Vehicle Tax	(38)	400	438		438	(9.6%)	
4319 Consumable Goods	1,497	1,500	3		3	99.8%	
4320 Fuel	5,114	5,200	86		86	98.3%	
4322 Clothing & PPE	1,610	1,600	(10)		(10)	100.6%	
4323 Equipment	1,601	1,600	(1)		(1)	100.1%	
Direct Labour Force :- Indirect Expenditure	29,910	31,100	1,190	0	1,190	96.2%	0
Net Income over Expenditure	(27,910)	(31,100)	(3,190)				

Detailed Income & Expenditure by Budget Heading 31/03/2025

Month No: 12

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>501 Contingencies</u>							
4800 Contingency Fund	6,465	16,384	9,919		9,919	39.5%	
4801 Infrastructure Fund	0	2,000	2,000		2,000	0.0%	(2,000)
4803 DLF Equip Replacement Fund	0	1,500	1,500		1,500	0.0%	(1,500)
Contingencies :- Indirect Expenditure	6,465	19,884	13,419	0	13,419	32.5%	(3,500)
Net Expenditure	(6,465)	(19,884)	(13,419)				
6000 plus Transfer from EMR	(3,500)	0	3,500				
Movement to/(from) Gen Reserve	(9,965)	(19,884)	(9,919)				
Grand Totals:- Income	1,218,592	1,120,807	(97,785)			108.7%	
Expenditure	970,748	1,161,689	190,941	0	190,941	83.6%	
Net Income over Expenditure	247,844	(40,882)	(288,726)				
plus Transfer from EMR	(179,619)	0	179,619				
less Transfer to EMR	2,070	0	(2,070)				
Movement to/(from) Gen Reserve	66,154	(40,882)	(107,036)				