

Summary Income & Expenditure by Budget Heading 31/03/2022
Final Year End Actual V Budget report

FC18

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<u>Council</u>						
Income	388,459	392,409	380,957	(11,452)		
Expenditure	34,618	54,828	40,345	(14,483)	0	(14,483)
Net Income over Expenditure	<u>353,840</u>	<u>337,581</u>				
plus Transfer from EMR	0	1,783				
Movement to/(from) Gen Reserve	<u>353,840</u>	<u>339,364</u>				
<u>Community Facilities</u>						
Income	54,425	88,910	34,878	(54,032)		
Expenditure	82,903	151,124	91,807	(59,317)	0	(59,317)
Net Income over Expenditure	<u>(28,477)</u>	<u>(62,214)</u>				
plus Transfer from EMR	0	10,635				
Movement to/(from) Gen Reserve	<u>(28,477)</u>	<u>(51,580)</u>				
<u>Property</u>						
Income	29,873	44,254	21,350	(22,904)		
Expenditure	44,801	48,332	37,026	(11,306)	0	(11,306)
Net Income over Expenditure	<u>(14,929)</u>	<u>(4,078)</u>				
plus Transfer from EMR	0	14,952				
Movement to/(from) Gen Reserve	<u>(14,929)</u>	<u>10,874</u>				
<u>Personnel</u>						
Income	10,631	473	0	(473)		
Expenditure	236,241	243,005	268,007	25,002	0	25,002
Movement to/(from) Gen Reserve	<u>(225,611)</u>	<u>(242,532)</u>				
Grand Totals:-						
Income	483,387	526,047	437,185	(88,862)		
Expenditure	398,563	497,291	437,185	(60,106)	0	(60,106)
Net Income over Expenditure	<u>84,824</u>	<u>28,756</u>	<u>0</u>	<u>(28,756)</u>		
plus Transfer to EMR	89,424	27,395				
Movement to/(from) Gen Reserve	<u>(4,600)</u>	<u>1,361</u>				

Regular Explanations on Income & Expenditure sheet

<u>Ref</u>	<u>Code</u>	<u>Area</u>	<u>Heading</u>	<u>£</u>	<u>Explanation</u>
<u>Council</u>					
100	4025	Council	Computer Programs & s	£ 739	Additional requirements, email integration, Microsoft programs etc
110	4095	Legal Ins & Audit	Audit Fees	£ 300	Increase in fees due to higher band because of higher income
140	4160	General	Replacement CCTV	£ 2,864	CCTV Replaced partly funded from reserves
140	4170	General	Local Highway Imp,	£ 16,354	LHI Funded from HDC Grant and from Earmarked Res. Budgeted in prior years
<u>Community</u>					
210	4343	Highways	Road Traffic Monitoring	£ 490	Hire of unit to monitor speed of traffic - From General Reserves
220	4301	Play Areas	Capital Repairs	£ 4,789	Play area re surfaced split over - From Budget
220	4301	Play Areas	Capital Repairs	£ 4,945	Play area re surfaced - From Reserves
230	1230/31	Cemetery	Burials inc Sanctums	(£ 13,431)	Burials and Sanctums have increased, costs will also increase
230	4301	Cemetery	Capital Repairs	£ 2,750	Church Wall repaired
230	4630	Cemetery	Columbaria costs	£ 3,103	Covered by the extra income of Sanctums
250	1400	Open Spaces	Donation Received	(£ 1,000)	Donation for trees received
250	4354	Open Spaces	Hedge Flailing	£ 1,000	Hedge cutting not previously budgted
255	1400	Open Spaces	Donation Received	(£ 471)	Donation for Community Fridge £371 & £100
255	4152	Open Spaces	Community Fridge	£ 791	This is because of the backdated fee for delivery of the food, from 2020-21
260	1015	3G Pitch	Astro Turf Hire	(£ 17,354)	Astro has been fully booked for most of the year
260	4300	3G Pitch	Maintenance	£ 2,474	Extra use required a major maintenance of top up to surface
270	1018	Recreation Ground	Pitch Hire	(£ 3,180)	Good weather and extra demand has increased the income
290	1017	Queens Park	Pitch Hire	(£ 6,067)	Good weather and extra demand has increased the income
501	1270	Capital	Sales of Assets	(£ 10,915)	Sale of old Scrubbo machine, Mower & Tractor
501	4204	Amenity Centre	Purchase of Assets	£ 19,140	Agreed by Council and offest by Sales of Tractor & Mower
501	4329	Amenity Centre	Skate Park Ext / Repair	£ 41,620	Skate Park extension and repairs funded by Reserves & Tesco donation of £1,000
<u>Property</u>					
300/320		Community Halls	Hall Hire	(£ 22,697)	been very busy since the restrictions have been lifted
300	4301	Amenity Centre	Capital Repairs	£ 1,245	Replacement PVC Doors
310	4301	Pavilion	Capital Repairs	£ 12,595	Car Park Resurfaced. Funded from Reserves
320	4302	Queens Park	Purchase of Assets	£ 2,357	Wipe clean chairs and trolleys etc - From General Reserves

Detailed Income & Expenditure by Budget Heading 31st March 2022

Month No: 12

Final Year End Actual V Budget report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
Council						
<u>100 Administration</u>						
1076 Precept	380,059	379,802	379,802	0		
1090 Interest Received	1,788	1,911	1,000	(911)		
Administration :- Income	381,847	381,713	380,802	(911)		
4000 Election Expenses	0	0	500	500		500
4015 Phone/Internet	1,920	1,959	2,200	241		241
4020 Printing, Stationery & Postage	1,074	725	1,055	330		330
4025 Computer Programs & Support	2,549	3,839	3,100	(739)		(739)
4030 Replacement Computers & IT	0	0	100	100		100
4035 Photocopier lease	2,212	2,136	2,620	484		484
4040 Subscriptions	1,807	1,898	1,800	(98)		(98)
4050 General Administration	446	344	700	356		356
4060 Bank Charges	901	1,091	1,100	9		9
Administration :- Indirect Expenditure	10,909	11,992	13,175	1,183	0	1,183
Net Income over Expenditure	370,938	369,721	367,627	(2,094)		
<u>110 Legal, Insurance & Audit</u>						
4080 Legal Fees	0	113	1,500	1,387		1,387
4090 Insurance	14,954	15,115	15,750	635		635
4095 Audit Fees	1,900	2,200	1,900	(300)		(300)
Legal, Insurance & Audit :- Indirect Expenditure	16,854	17,428	19,150	1,722	0	1,722
Net Expenditure	(16,854)	(17,428)	(19,150)	(1,722)		
<u>120 Advertising & Publicity</u>						
1100 Roadside Adverts	158	161	155	(6)		
Advertising & Publicity :- Income	158	161	155	(6)		
4120 Website Hosting/ Updates	0	708	1,020	312		312
Advertising & Publicity :- Indirect Expenditure	0	708	1,020	312	0	312
Net Income over Expenditure	158	(547)	(865)	(318)		
<u>130 Grants</u>						
4140 S137 Grants	1,760	1,673	2,000	327		327
Grants :- Indirect Expenditure	1,760	1,673	2,000	327	0	327
Net Expenditure	(1,760)	(1,673)	(2,000)	(327)		

Detailed Income & Expenditure by Budget Heading 31st March 2022

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Final Year End Actual V Budget report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<u>140 General</u>						
1410 Huntingdon District Council	0	5,607	0	(5,607)		
General :- Income	0	5,607	0	(5,607)		
4160 CCTV	1,297	3,364	500	(2,864)		(2,864)
4170 Local Highways Imp. Scheme	0	18,354	2,000	(16,354)		(16,354)
4174 Carbon Neutral Project	1,894	0	2,000	2,000		2,000
4180 Chairman's Allowance	343	500	500	0		0
General :- Indirect Expenditure	3,534	22,218	5,000	(17,218)	0	(17,218)
Net Income over Expenditure	(3,534)	(16,611)	(5,000)	11,611		
6000 plus Transfer from EMR	0	1,783				
Movement to/(from) Gen Reserve	(3,534)	(14,828)				
<u>145 CIL</u>						
1142 CIL Receipts	6,454	4,928	0	(4,928)		
CIL :- Income	6,454	4,928	0	(4,928)		
4246 Bus Shelters - Replacements	1,560	0	0	0		0
5015 Queens Park Storage	0	809	0	(809)		(809)
CIL :- Indirect Expenditure	1,560	809	0	(809)	0	(809)
Net Income over Expenditure	4,894	4,119	0	(4,119)		
Council :- Income	388,459	392,409	380,957	(11,452)		
Expenditure	34,618	54,828	40,345	(14,483)	0	(14,483)
Net Income over Expenditure	353,840	337,581	340,612	3,031		
plus Transfer from EMR	0	1,783				
Movement to/(from) Gen Reserve	353,840	339,364				

Community Facilities

<u>200 Operations</u>						
4090 Insurance	2,149	1,668	3,100	1,432		1,432
4200 Repairs & Renewals - all areas	1,674	1,696	2,000	304		304
4202 Repairs & Renewals - Equip/Veh	9,643	8,322	8,500	178		178
4205 Road Fund Licence	582	683	600	(83)		(83)
4210 Fuel	3,763	4,823	5,750	927		927
4430 Waste Removal & Bin Collection	6,909	7,450	8,500	1,050		1,050
Operations :- Indirect Expenditure	24,720	24,641	28,450	3,809	0	3,809
Net Expenditure	(24,720)	(24,641)	(28,450)	(3,809)		

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Final Year End Actual V Budget report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<u>210 Highways</u>						
4230 Street Light - Electricity	37	354	280	(74)		(74)
4235 Street Light - Maintenance	200	0	500	500		500
4240 Notice Boards	0	0	150	150		150
4243 Road Traffic Monitoring	0	490	0	(490)		(490)
4245 Bus Shelters - Maintenance	0	0	500	500		500
Highways :- Indirect Expenditure	<u>237</u>	<u>844</u>	<u>1,430</u>	<u>586</u>	<u>0</u>	<u>586</u>
Net Expenditure	<u>(237)</u>	<u>(844)</u>	<u>(1,430)</u>	<u>(586)</u>		
6000 plus Transfer from EMR	0	490				
Movement to/(from) Gen Reserve	<u>(237)</u>	<u>(354)</u>				
<u>220 Play Areas</u>						
4300 Maintenance	890	803	2,000	1,197		1,197
4301 Capital Property Repairs	0	9,733	5,000	(4,733)		(4,733)
4333 Skate Park maintenance	850	1,472	1,500	28		28
4335 Play Equipment - Inspections	405	675	475	(200)		(200)
Play Areas :- Indirect Expenditure	<u>2,145</u>	<u>12,683</u>	<u>8,975</u>	<u>(3,708)</u>	<u>0</u>	<u>(3,708)</u>
Net Expenditure	<u>(2,145)</u>	<u>(12,683)</u>	<u>(8,975)</u>	<u>3,708</u>		
6000 plus Transfer from EMR	0	4,945				
Movement to/(from) Gen Reserve	<u>(2,145)</u>	<u>(7,738)</u>				
<u>230 Cemetery</u>						
1230 Burials	10,605	14,300	8,000	(6,300)		
1231 Sanctum Burials	13,330	14,631	7,500	(7,131)		
1235 Memorial Bench Donations	0	200	0	(200)		
Cemetery :- Income	<u>23,935</u>	<u>29,131</u>	<u>15,500</u>	<u>(13,631)</u>		
4026 Cemetery Computer Program	193	266	205	(61)		(61)
4270 Rates	1,896	1,896	1,950	54		54
4285 Water Rates	187	255	275	20		20
4300 Maintenance	116	562	1,500	938		938
4301 Capital Property Repairs	0	2,750	0	(2,750)		(2,750)
4360 Columbaria Costs	3,529	8,713	3,000	(5,713)		(5,713)
4370 Pest Control	0	0	100	100		100
Cemetery :- Indirect Expenditure	<u>5,920</u>	<u>14,442</u>	<u>7,030</u>	<u>(7,412)</u>	<u>0</u>	<u>(7,412)</u>
Net Income over Expenditure	<u>18,015</u>	<u>14,689</u>	<u>8,470</u>	<u>(6,219)</u>		
6000 plus Transfer from EMR	0	2,750				
Movement to/(from) Gen Reserve	<u>18,015</u>	<u>17,439</u>				

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Final Year End Actual V Budget report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<u>240 Allotments</u>						
1240 Allotment Rent	3,627	3,532	3,216	(316)		
Allotments :- Income	3,627	3,532	3,216	(316)		
4025 Computer Programs & Support	124	349	350	1		1
4027 Allotment Computer Program	225	0	0	0		0
4275 Rent	450	450	475	25		25
4285 Water Rates	719	752	830	78		78
4370 Pest Control	660	440	500	60		60
4400 Drainage Rates	129	135	140	5		5
Allotments :- Indirect Expenditure	2,307	2,126	2,295	169	0	169
Net Income over Expenditure	1,320	1,406	921	(485)		
<u>250 Open Spaces</u>						
1138 Recharges	30	61	30	(31)		
1250 Grass Cutting Income	1,514	1,602	1,534	(68)		
1260 Rent on Field	1,248	1,248	1,248	0		
1400 Donations Received	0	1,000	0	(1,000)		
Open Spaces :- Income	2,792	3,910	2,812	(1,098)		
4285 Water Rates	65	105	112	7		7
4320 Christmas Trees & Decorations	1,195	1,245	1,500	255		255
4350 Tree Work & Surveys	7,555	5,979	6,245	266		266
4354 Hedge Flailing	0	1,000	0	(1,000)		(1,000)
4355 Flower Planting	1,161	531	1,250	719		719
Open Spaces :- Indirect Expenditure	9,976	8,859	9,107	248	0	248
Net Income over Expenditure	(7,184)	(4,949)	(6,295)	(1,346)		
<u>255 Community Projects</u>						
1400 Donations Received	0	471	0	(471)		
1900 Miscellaneous Income	1,740	0	0	0		
Community Projects :- Income	1,740	471	0	(471)		
4147 Youth Projects	250	0	1,000	1,000		1,000
4148 Community Allotment	0	0	200	200		200
4149 Community Orchard	517	1,414	1,500	86		86
4150 Outdoor Gym	0	0	1,000	1,000		1,000
4152 Community Fridge	1,526	1,341	550	(791)		(791)
4153 Middle Ground Repair Cafe	245	245	250	5		5
4157 Recycling Projects	0	1,422	1,500	78		78
Community Projects :- Indirect Expenditure	2,538	4,421	6,000	1,579	0	1,579
Net Income over Expenditure	(798)	(3,950)	(6,000)	(2,050)		

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Final Year End Actual V Budget report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<u>260 Astro Turf</u>						
1015 Astro Turf Income	8,653	24,354	7,000	(17,354)		
1901 Grant Received Covid Rates	2,777	0	0	0		
Astro Turf :- Income	11,429	24,354	7,000	(17,354)		
4270 Rates	3,044	3,044	3,135	91		91
4280 Electricity	853	886	755	(131)		(131)
4300 Maintenance	1,501	4,024	1,550	(2,474)		(2,474)
Astro Turf :- Indirect Expenditure	5,398	7,953	5,440	(2,513)	0	(2,513)
Net Income over Expenditure	6,032	16,401	1,560	(14,841)		
6000 plus Transfer from EMR	0	2,450				
Movement to/(from) Gen Reserve	6,032	18,851				
<u>270 Recreation Ground</u>						
1018 Recreation Pitch Hire	2,680	5,480	2,300	(3,180)		
1122 Ground Rent - Cadets	700	700	700	0		
1123 Ground Rent - Scout Hut	100	100	100	0		
1905 Insurance Claim	645	0	0	0		
Recreation Ground :- Income	4,125	6,280	3,100	(3,180)		
4285 Water Rates	(122)	58	80	22		22
4300 Maintenance	2,344	874	1,500	626		626
Recreation Ground :- Indirect Expenditure	2,222	932	1,580	648	0	648
Net Income over Expenditure	1,903	5,348	1,520	(3,828)		
<u>290 Queens Park Pitch</u>						
1017 Queens Park Pitch Hire	3,278	9,317	3,250	(6,067)		
Queens Park Pitch :- Income	3,278	9,317	3,250	(6,067)		
4300 Maintenance	3,911	3,464	3,500	36		36
Queens Park Pitch :- Indirect Expenditure	3,911	3,464	3,500	36	0	36
Net Income over Expenditure	(633)	5,853	(250)	(6,103)		
<u>501 Capital Projects</u>						
1270 Sale of Assets	3,500	10,915	0	(10,915)		
1400 Donations Received	0	1,000	0	(1,000)		
Capital Projects :- Income	3,500	11,915	0	(11,915)		
4204 New Machinery, Equip & Tools	20,530	29,140	10,000	(19,140)		(19,140)

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
4246 Bus Shelters - Replacements	3,000	0	0	0		0
4329 Skate Park Extension	0	41,620	0	(41,620)		(41,620)
4330 Play Equipment - New	0	0	3,000	3,000		3,000
5003 Reserve for Astro Pitch	0	0	5,000	5,000		5,000
Capital Projects :- Indirect Expenditure	23,530	70,760	18,000	(52,760)	0	(52,760)
Net Income over Expenditure	(20,030)	(58,845)	(18,000)	40,845		
Community Facilities :- Income	54,425	88,910	34,878	(54,032)		
Expenditure	82,903	151,124	91,807	(59,317)	0	(59,317)
Net Income over Expenditure	(28,477)	(62,214)	(56,929)	5,285		
plus Transfer from EMR	0	10,635				
Movement to/(from) Gen Reserve	(28,477)	(51,580)				
Property						
<u>300 Amenity Centre Hall</u>						
1116 Owen Pooley Hall Income	9,388	12,142	10,300	(1,842)		
1117 Chambers Hall Income	44	85	0	(85)		
1118 Austin Hall Income	2,902	13,367	2,675	(10,692)		
1130 Solar Panel FIT income	1,115	967	1,100	133		
1901 Grant Received Covid Rates	4,006	0	0	0		
Amenity Centre Hall :- Income	17,455	26,561	14,075	(12,486)		
4270 Rates	4,391	4,391	4,523	132		132
4280 Electricity	2,517	2,967	2,200	(767)		(767)
4282 Gas	2,911	2,304	3,500	1,196		1,196
4285 Water Rates	809	896	1,500	604		604
4290 Legionella Testing	0	95	100	5		5
4300 Maintenance	7,098	6,031	6,000	(31)		(31)
4301 Capital Property Repairs	3,991	1,245	0	(1,245)		(1,245)
4370 Pest Control	480	440	550	110		110
4420 Cleaning	1,312	1,503	1,000	(503)		(503)
Amenity Centre Hall :- Indirect Expenditure	23,510	19,872	19,373	(499)	0	(499)
Net Income over Expenditure	(6,055)	6,689	(5,298)	(11,987)		
<u>305 Workshop Amenity Centre</u>						
4300 Maintenance	98	286	1,000	714		714
Workshop Amenity Centre :- Indirect Expenditure	98	286	1,000	714	0	714
Net Expenditure	(98)	(286)	(1,000)	(714)		

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
310 Pavilion (Inc. Changing Rooms)						
1119 Pavilion Income	32	255	0	(255)		
1901 Grant Received Covid Rates	1,105	0	0	0		
Pavilion (Inc. Changing Rooms) :- Income	1,137	255	0	(255)		
4270 Rates	1,210	1,210	1,246	36		36
4280 Electricity	738	720	880	160		160
4282 Gas	336	169	450	281		281
4285 Water Rates	268	326	450	124		124
4290 Legionella Testing	0	96	100	4		4
4300 Maintenance	1,623	925	1,000	75		75
4301 Capital Property Repairs	6,360	12,595	0	(12,595)		(12,595)
4370 Pest Control	300	275	350	75		75
Pavilion (Inc. Changing Rooms) :- Indirect Expenditure	10,835	16,316	4,476	(11,840)	0	(11,840)
Net Income over Expenditure	(9,698)	(16,061)	(4,476)	11,585		
6000 plus Transfer from EMR	0	12,595				
Movement to/(from) Gen Reserve	(9,698)	(3,466)				
320 Queens Park Hall (Inc. C. Room)						
1120 Queens Park Hall Income	3,061	12,038	1,875	(10,163)		
1901 Grant Received Covid Rates	2,820	0	0	0		
Queens Park Hall (Inc. C. Room :- Income	5,881	12,038	1,875	(10,163)		
4270 Rates	3,094	3,094	3,187	93		93
4280 Electricity	2,070	3,283	3,400	117		117
4285 Water Rates	119	262	380	118		118
4290 Legionella Testing	0	96	100	4		4
4300 Maintenance	3,685	1,850	2,000	150		150
4302 Capital Asset Purchase	0	2,357	0	(2,357)		(2,357)
4370 Pest Control	360	330	385	55		55
Queens Park Hall (Inc. C. Room :- Indirect Expenditure	9,327	11,271	9,452	(1,819)	0	(1,819)
Net Income over Expenditure	(3,447)	767	(7,577)	(8,344)		
6000 plus Transfer from EMR	0	2,357				
Movement to/(from) Gen Reserve	(3,447)	3,124				

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
330 Chapel						
4280 Electricity	471	511	525	14		14
4300 Maintenance	120	0	500	500		500
4370 Pest Control	0	0	100	100		100
Chapel :- Indirect Expenditure	591	511	1,125	614	0	614
Net Expenditure	(591)	(511)	(1,125)	(614)		
340 50 Main Street						
1340 50 Main Street Income	5,400	5,400	5,400	0		
50 Main Street :- Income	5,400	5,400	5,400	0		
4300 Maintenance	390	75	1,500	1,425		1,425
4370 Pest Control	50	0	100	100		100
50 Main Street :- Indirect Expenditure	440	75	1,600	1,525	0	1,525
Net Income over Expenditure	4,960	5,325	3,800	(1,525)		
Property :- Income	29,873	44,254	21,350	(22,904)		
Expenditure	44,801	48,332	37,026	(11,306)	0	(11,306)
Net Income over Expenditure	(14,929)	(4,078)	(15,676)	(11,598)		
plus Transfer from EMR	0	14,952				
Movement to/(from) Gen Reserve	(14,929)	10,874				
Personnel						
400 Staffing Costs						
1500 SSP & Furlough Refund	10,631	473	0	(473)		
Staffing Costs :- Income	10,631	473	0	(473)		
4600 Gross Salaries	169,621	177,554	186,680	9,126		9,126
4605 National Insurance (Ers)	12,979	12,350	15,055	2,705		2,705
4610 Pensions (Ers)	31,204	32,262	39,822	7,560		7,560
4620 Finance Officer - (Contracted)	15,909	17,106	18,500	1,394		1,394
4625 Travel Expenses inc. Cllrs	125	490	750	260		260
4630 Training	2,728	197	3,000	2,803		2,803
4635 Health & Safety	1,680	1,214	2,100	886		886
4640 Employment Advice & Insurance	1,995	1,832	2,100	268		268
Staffing Costs :- Indirect Expenditure	236,241	243,005	268,007	25,002	0	25,002
Net Income over Expenditure	(225,611)	(242,532)	(268,007)	(25,475)		
Personnel :- Income	10,631	473	0	(473)		
Expenditure	236,241	243,005	268,007	25,002	0	25,002
Movement to/(from) Gen Reserve	(225,611)	(242,532)				

Detailed Income & Expenditure by Budget Heading 31st March 2022

Month No: 12

Final Year End Actual V Budget report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
Grand Totals:- Income	483,387	526,047	437,185	(88,862)		
Expenditure	398,563	497,291	437,185	(60,106)	0	(60,106)
Net Income over Expenditure	84,824	28,756	0	(28,756)		
plus Transfer to EMR	89,424	27,395				
Movement to/(from) Gen Reserve	(4,600)	1,361				