

Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Item3 Month12 Budget Detail March2019

	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
101 Central Administration											
1065 Tennis Hire	0	0	0	0	0	0	30	0	0	0	0
1500 Miscellaneous Income	0	0	0	0	0	0	138	0	0	0	0
1870 Interest Income	2,800	2,389	500	0	0	500	4,870	0	4,870	4,500	0
Total Income	2,800	2,389	500	0	0	500	5,038	0	4,870	4,500	0
4000 Salaries	106,000	83,211	108,100	0	0	108,100	100,440	0	100,440	111,611	0
4001 Employers National Insurance	10,500	7,547	10,500	0	0	10,500	8,127	0	8,127	10,500	0
4002 Employers Pension	6,500	4,575	5,600	0	0	5,600	4,258	0	4,260	5,600	0
4005 Contracted Staffing	7,725	6,060	6,500	0	0	6,500	6,118	0	6,120	7,200	0
4010 Staffing Contingency	500	0	0	0	0	0	0	0	0	0	0
4011 Staff Recruitment	500	0	500	0	0	500	0	0	0	500	0
4015 Recharge staff hours	-16,000	-15,151	-16,000	0	0	-16,000	-18,820	0	-18,000	-16,000	0
4030 Training	2,000	1,545	4,000	0	0	4,000	2,855	0	2,855	3,000	0
4041 Mileage/Travel/Sustenance	360	284	100	0	0	100	92	0	100	100	0
4130 Insurance	9,000	8,235	8,600	0	0	8,600	8,435	0	8,600	9,500	0
4175 Equipment Maintenance	800	903	1,000	0	0	1,000	0	0	0	1,030	0
4185 Equipment	1,500	1,298	1,500	0	0	1,500	60	0	100	1,545	0
4187 Health & Safety	0	2,470	0	0	0	0	21,804	0	21,804	10,000	0
4400 Stationery & Consumables	3,800	2,590	3,800	0	0	3,800	3,685	0	3,685	3,816	0

Continued on Page 2

Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Item3 Month12 Budget Detail March2019

	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
4401 Document Management	0	0	0	0	0	0	0	0	0	5,000	0
4420 Bank Charges	4,000	3,070	2,500	0	0	2,500	2,834	0	2,900	2,500	0
4422 Bank & Card Transactions	175	117	100	0	0	100	0	0	0	120	0
4430 Promotion/Publicity/Vision	5,300	4,688	6,600	0	0	6,600	5,906	0	6,000	6,800	0
4435 Website	1,000	485	300	0	0	300	612	0	612	515	0
4440 Telephone & Broadband	2,060	1,850	2,000	0	0	2,000	1,535	0	1,500	2,000	0
4445 Mobile Phones	300	0	0	0	0	0	0	0	0	0	0
4455 Postage	450	542	450	0	0	450	449	0	500	450	0
4460 Subscriptions	3,000	2,779	3,000	0	0	3,000	2,562	0	2,700	3,100	0
4480 Computer Maintenance	2,000	1,910	1,500	0	0	1,500	95	0	100	1,200	0
4481 Software/Licenses	2,150	1,240	3,000	0	0	3,000	1,206	0	1,206	2,200	0
4484 Computer Support	4,850	4,500	4,850	0	0	4,850	6,075	0	6,200	5,000	0
4485 Computer Storage	1,030	648	800	0	0	800	718	0	800	825	0
4486 E-mail Exchange	2,010	2,346	2,600	0	0	2,600	3,178	0	3,000	2,700	0
4550 Payroll Services	1,030	544	600	0	0	600	327	0	500	618	0
4551 HR Services	1,000	822	1,000	0	0	1,000	1,676	0	1,700	2,000	0
4555 Legal Fees and Costs	2,060	1,242	2,000	0	0	2,000	2,875	0	2,300	2,000	0
4560 Accountancy fees	1,650	1,500	1,650	0	0	1,650	-498	0	600	1,700	0
4561 VAT Consultancy fees	500	0	500	0	0	500	685	0	700	400	0
4564 Procurement fees	0	0	4,000	0	0	4,000	2,466	0	2,500	3,000	0
4580 Audit Fees	6,000	5,000	5,000	0	0	5,000	3,150	0	3,150	5,000	0
OverHead Expenditure	173,750	136,849	176,650	0	0	176,650	172,906	0	175,059	195,530	0
101 Net Expenditure	170,950	134,460	176,150	0	0	176,150	167,868	0	170,189	191,030	0

Continued on Page 3

Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Item3 Month12 Budget Detail March2019

	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
105 Civic and Democratic											
Total Income	0	0	0	0	0	0	0	0	0	0	0
4041 Mileage/Travel/Sustinance	160	14	150	0	0	150	161	0	170	150	0
4430 Promotion/Publicity/Vision	2,000	2,028	2,000	0	0	2,000	1,603	0	1,600	2,500	0
4525 Fleet Future expenditure	500	7	0	0	0	0	0	0	0	0	0
4530 Councillor Development	1,000	820	1,000	0	0	1,000	609	0	700	1,030	0
4535 Chairman's Allowance	1,100	344	1,100	0	0	1,100	922	0	1,100	1,135	0
4537 Members Allowances	4,210	734	3,117	0	0	3,117	492	0	500	4,284	0
4540 Elections	0	0	21,480	0	0	21,480	11,220	0	11,220	0	0
OverHead Expenditure	8,970	3,947	28,847	0	0	28,847	15,007	0	15,290	9,099	0
105 Net Expenditure	8,970	3,947	28,847	0	0	28,847	15,007	0	15,290	9,099	0
110 Grants											
4112 Lions Lease	1,500	1,500	1,500	0	0	1,500	1,500	0	1,500	0	0
4113 The Harlington	0	0	180,000	0	0	180,000	0	0	0	160,000	0
4207 Fire & Intruder Systems	260	191	260	0	0	260	196	0	260	0	0
4538 Community Support	2,000	2,000	1,500	0	0	1,500	1,015	0	1,050	1,500	0
4800 Fleet Link	14,940	12,941	13,000	0	0	13,000	11,773	0	11,774	13,082	0
4810 Basingstoke Canal	18,309	18,309	18,310	0	0	18,310	18,309	0	18,310	18,900	0

Continued on Page 4

Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Item3 Month12 Budget Detail March2019

	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
4855 Community grants	10,000	14,115	10,000	0	0	10,000	10,904	0	10,900	10,300	0
OverHead Expenditure	47,009	49,055	224,570	0	0	224,570	43,698	0	43,794	203,782	0
110 Net Expenditure	47,009	49,055	224,570	0	0	224,570	43,698	0	43,794	203,782	0
115 Precept											
1900 Precept - operational	599,277	599,278	619,567	0	0	619,567	619,567	0	619,567	631,819	0
1902 Precept - New Harlington	412,017	412,017	412,017	0	0	412,017	412,017	0	412,017	412,017	0
Total Income	1,011,294	1,011,295	1,031,584	0	0	1,031,584	1,031,584	0	1,031,584	1,043,836	0
OverHead Expenditure	0	0	0	0	0	0	0	0	0	0	0
115 Net Expenditure	-1,011,294	-1,011,295	-1,031,584	0	0	-1,031,584	-1,031,584	0	-1,031,584	-1,043,836	0
150 Events											
1200 Christmas Day lunch	0	0	0	0	0	0	1,227	0	1,227	0	0
1201 Christmas Festival	0	0	0	0	0	0	2,817	0	0	0	0
Total Income	0	0	0	0	0	0	4,044	0	1,227	0	0
4176 Action Day	1,000	992	500	0	0	500	514	0	500	600	0
4210 Floral Displays	18,300	16,321	18,000	0	0	18,000	16,443	0	16,500	17,200	0
4222 Friends Group Get Together	500	148	200	0	0	200	0	0	0	200	0

Continued on Page 5

Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Item3 Month12 Budget Detail March2019

	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
4655 Town Centre Xmas Decorations	21,000	16,770	20,100	0	0	20,100	19,746	0	19,800	20,000	0
4656 Christmas Festivites	3,900	6,938	3,900	0	0	3,900	4,916	0	4,916	4,010	0
4657 Christmas Day Lunch	1,000	795	1,000	0	0	1,000	1,454	0	1,787	1,000	0
4660 Remembrance Day	670	180	200	0	0	200	211	0	211	210	0
OverHead Expenditure	46,370	42,143	43,900	0	0	43,900	43,284	0	43,714	43,220	0
150 Net Expenditure	46,370	42,143	43,900	0	0	43,900	39,240	0	42,487	43,220	0
160 Harlington Development											
4015 Recharge staff hours	30,000	19,611	30,000	0	0	30,000	25,360	0	23,500	30,000	0
4041 Mileage/Travel/Sustinance	250	210	400	0	0	400	369	0	400	400	0
4400 Stationery & Consumables	1,030	79	1,100	0	0	1,100	0	0	1,100	1,100	0
4430 Promotion/Publicity/Vision	23,118	2,971	20,000	0	0	20,000	6,395	0	20,000	20,000	0
4455 Postage	0	0	0	0	0	0	680	0	2,000	2,000	0
4555 Legal Fees and Costs	0	0	20,000	0	0	20,000	0	0	20,000	20,000	0
4560 Accountancy fees	1,000	0	1,500	0	0	1,500	0	0	1,500	1,500	0
4562 Design Consultancy fees	547,761	152,869	120,000	0	0	120,000	18,168	0	120,000	120,000	0
4563 Planning and Building fees	20,000	10,639	45,000	0	0	45,000	633	0	45,000	45,000	0
4564 Procurement fees	0	0	15,000	0	0	15,000	722	0	15,000	15,000	0
4570 Project Management	0	0	100,000	0	0	100,000	0	0	100,000	100,000	0
4999 Contingency	74,294	0	59,017	0	0	59,017	0	0	57,017	57,017	0
OverHead Expenditure	697,453	186,378	412,017	0	0	412,017	52,327	0	405,517	412,017	0
160 Net Expenditure	697,453	186,378	412,017	0	0	412,017	52,327	0	405,517	412,017	0

Continued on Page 6

Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Item3 Month12 Budget Detail March2019

	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
201 Harlington - Events											
1000 Hall Hire	100,000	103,525	107,800	0	0	107,800	96,751	0	100,000	108,000	0
1001 WRVS Hall Hire	500	2,657	500	0	0	500	1,884	0	2,000	2,000	0
1002 POINT Hall Hire	750	60	500	0	0	500	0	0	250	250	0
1010 Therapy Income	10,850	2,542	0	0	0	0	938	0	938	0	0
1029 WRVS Office 2 - Dance	2,400	2,400	2,400	0	0	2,400	2,400	0	2,400	2,400	0
1030 WRVS Office 1	0	2,330	1,000	0	0	1,000	1,000	0	2,000	2,000	0
1033 Fleet Phoenix	1,000	1,000	1,000	0	0	1,000	1,000	0	1,000	1,000	0
1036 Fleet Baptist Preschool	4,500	4,361	4,500	0	0	4,500	4,506	0	4,500	4,500	0
1420 Bar Sales	70,000	89,531	76,000	0	0	76,000	105,514	0	100,000	96,500	0
1430 Merchandise	900	594	550	0	0	550	683	0	550	500	0
1431 Confectionery	2,300	2,616	2,300	0	0	2,300	2,738	0	2,700	2,100	0
1432 Ices	2,000	2,414	2,000	0	0	2,000	2,233	0	2,300	2,000	0
1433 Snacks	1,600	2,476	1,700	0	0	1,700	2,269	0	2,300	2,200	0
1434 Marketing Income	0	869	800	0	0	800	0	0	0	0	0
1435 Box Office Charges	0	8,009	5,000	0	0	5,000	13,291	0	10,000	10,000	0
1450 Ticket Sales	104,500	134,859	124,000	0	0	124,000	156,766	0	167,000	181,000	0
Total Income	301,300	360,242	330,050	0	0	330,050	391,973	0	397,938	414,450	0
4000 Salaries	187,000	182,299	145,450	0	0	145,450	121,894	0	130,200	154,800	0

Continued on Page 7

Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Item3 Month12 Budget Detail March2019

	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
4001 Employers National Insurance	13,900	13,891	9,900	0	0	9,900	10,136	0	10,500	10,500	0
4002 Employers Pension	7,750	7,187	5,830	0	0	5,830	5,739	0	5,850	6,200	0
4005 Contracted Staffing	0	0	0	0	0	0	10,000	0	8,000	0	0
4015 Recharge staff hours	-10,000	-4,193	-10,000	0	0	-10,000	-5,383	0	-5,000	-7,000	0
4180 Equipment Hire	0	0	0	0	0	0	100	0	100	0	0
4182 Technical Equipment Sundries	1,000	1,752	1,000	0	0	1,000	1,676	0	1,000	1,000	0
4183 Technical Equipment Hire	500	445	500	0	0	500	701	0	500	500	0
4185 Equipment	5,000	5,179	1,000	0	0	1,000	4,648	0	5,000	4,000	0
4422 Bank & Card Transactions	2,000	2,457	2,500	0	0	2,500	5,510	0	5,700	4,240	0
4432 Marketing	17,000	17,682	17,000	0	0	17,000	17,912	0	17,000	17,000	0
4433 Marketing Support	8,400	8,406	6,000	0	0	6,000	5,148	0	6,000	6,000	0
4490 Sales Systeem Costs	0	0	0	0	0	0	6,596	0	6,500	8,000	0
4700 Bar Purchases	28,000	36,687	30,000	0	0	30,000	42,625	0	40,000	38,600	0
4710 Bar Consumables	500	1,243	1,400	0	0	1,400	2,141	0	1,600	1,700	0
4715 Stocktaking	0	175	200	0	0	200	175	0	200	200	0
4720 Performance Costs	84,000	80,762	90,000	0	0	90,000	105,529	0	110,000	117,500	0
4740 Licences	5,000	6,832	6,000	0	0	6,000	21	0	0	6,000	0
4752 Hospitality	1,000	967	1,000	0	0	1,000	646	0	1,000	1,000	0
4760 Merchandise	360	0	200	0	0	200	0	0	0	100	0
4761 Confectionery	1,380	633	1,400	0	0	1,400	1,267	0	1,600	1,020	0
4762 Ices	760	825	750	0	0	750	1,059	0	1,200	800	0

Continued on Page 8

Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Item3 Month12 Budget Detail March2019

	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
4763 Snacks	720	1,226	800	0	0	800	1,298	0	1,040	900	0
OverHead Expenditure	354,270	364,458	310,930	0	0	310,930	339,438	0	347,990	373,060	0
201 Net Expenditure	52,970	4,215	-19,120	0	0	-19,120	-52,535	0	-49,948	-41,390	0
202 Coffee Shop											
1415 Coffee Shop Sales/Catering	62,000	51,109	50,000	0	0	50,000	45,931	0	46,500	55,000	0
1417 Function Catering	2,000	1,331	0	0	0	0	0	0	0	0	0
1420 Bar Sales	0	0	0	0	0	0	243	0	243	0	0
Total Income	64,000	52,440	50,000	0	0	50,000	46,173	0	46,743	55,000	0
4000 Salaries	31,000	21,056	21,650	0	0	21,650	13,943	0	15,000	22,300	0
4001 Employers National Insurance	2,000	1,127	1,000	0	0	1,000	913	0	900	1,050	0
4002 Employers Pension	1,700	714	620	0	0	620	602	0	600	640	0
4175 Equipment Maintenance	0	0	0	0	0	0	130	0	0	0	0
4487 Wi-Fi	500	0	0	0	0	0	0	0	0	0	0
4715 Stocktaking	600	0	0	0	0	0	0	0	130	0	0
4730 Hall Hire Services	0	0	0	0	0	0	248	0	0	0	0
4750 Catering Supplies	18,000	20,422	20,000	0	0	20,000	15,117	0	16,000	20,000	0
4755 Catering Consumables	1,200	483	500	0	0	500	468	0	500	500	0
4756 Catering - Equipment	1,000	1,080	0	0	0	0	30	0	30	0	0
OverHead Expenditure	56,000	44,883	43,770	0	0	43,770	31,452	0	33,160	44,490	0
202 Net Expenditure	-8,000	-7,557	-6,230	0	0	-6,230	-14,721	0	-13,583	-10,510	0

Continued on Page 9

Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Item3 Month12 Budget Detail March2019

		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
204	Building											
1031	HCC Library	16,000	16,000	16,000	0	0	16,000	16,000	0	16,000	16,000	0
1053	Grant money and funding	0	0	0	0	0	0	0	0	180,000	160,000	0
1903	Precept - Harlington Operation	0	0	180,000	0	0	180,000	0	0	0	0	0
	Total Income	16,000	16,000	196,000	0	0	196,000	16,000	0	196,000	176,000	0
4000	Salaries	6,500	6,359	69,900	0	0	69,900	73,128	0	69,900	72,000	0
4001	Employers National Insurance	600	554	6,050	0	0	6,050	5,993	0	6,000	6,250	0
4002	Employers Pension	300	219	3,550	0	0	3,550	3,496	0	3,500	3,650	0
4005	Contracted Staffing	500	767	500	0	0	500	2,338	0	2,200	1,000	0
4011	Staff Recruitment	400	-254	400	0	0	400	0	0	0	400	0
4015	Recharge staff hours	-2,000	0	-2,000	0	0	-2,000	-1,157	0	-363	-2,000	0
4030	Training	750	1,078	750	0	0	750	1,002	0	750	750	0
4035	365 Card	480	0	0	0	0	0	0	0	0	0	0
4041	Mileage/Travel/Sustinance	500	444	500	0	0	500	404	0	500	500	0
4110	Rates	17,000	15,473	15,500	0	0	15,500	14,283	0	14,300	14,500	0
4115	Water & Sewerage	4,500	12,030	10,000	0	0	10,000	6,807	0	10,000	6,500	0
4120	Gas	24,000	10,826	17,000	0	0	17,000	17,375	0	17,000	17,200	0
4122	Electricity	27,300	26,427	28,000	0	0	28,000	29,574	0	28,500	29,650	0
4150	Cleaning	30,000	29,242	31,500	0	0	31,500	30,788	0	29,200	32,100	0

Continued on Page 10

Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Item3 Month12 Budget Detail March2019

	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
4151 Cleaning - Equipment	500	7	300	0	0	300	143	0	300	300	0
4152 Cleaning - Supplies	8,400	8,813	8,500	0	0	8,500	9,065	0	8,500	8,800	0
4155 Refuse Collection	5,250	4,961	5,500	0	0	5,500	5,514	0	5,700	5,500	0
4156 Recycling	1,000	816	1,000	0	0	1,000	909	0	1,000	1,000	0
4170 Building Maintenance	18,000	18,195	15,500	0	0	15,500	22,914	0	20,300	15,500	0
4172 Building Compliance	1,000	1,231	500	0	0	500	4,973	0	5,000	500	0
4175 Equipment Maintenance	500	619	500	0	0	500	1,703	0	1,200	500	0
4180 Equipment Hire	300	415	300	0	0	300	360	0	300	300	0
4185 Equipment	1,000	1,209	1,000	0	0	1,000	805	0	1,000	1,000	0
4187 Health & Safety	500	1,512	500	0	0	500	1,169	0	2,000	500	0
4188 Fire and Intruder Monitoring	500	597	500	0	0	500	480	0	500	600	0
4207 Fire & Intruder Systems	1,300	1,513	1,300	0	0	1,300	1,886	0	1,800	1,500	0
4400 Stationery & Consumables	2,250	2,090	2,000	0	0	2,000	1,482	0	2,000	2,000	0
4445 Mobile Phones	380	157	400	0	0	400	377	0	400	400	0
4455 Postage	500	435	400	0	0	400	458	0	500	400	0
4481 Software/Licenses	500	627	500	0	0	500	457	0	500	500	0
4487 Wi-Fi	0	0	500	0	0	500	753	0	800	600	0
4720 Performance Costs	0	0	0	0	0	0	33	0	0	0	0
4730 Hall Hire Services	0	250	0	0	0	0	0	0	0	0	0
4745 Uniforms	300	314	500	0	0	500	549	0	500	500	0
4750 Catering Supplies	0	17	0	0	0	0	0	0	0	0	0
OverHead Expenditure	153,010	146,943	221,350	0	0	221,350	238,058	0	233,787	222,900	0
204 Net Expenditure	137,010	130,943	25,350	0	0	25,350	222,058	0	37,787	46,900	0

Continued on Page 11

Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Item3 Month12 Budget Detail March2019

		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
205	Ancells Community Centre											
1000	Hall Hire	32,000	25,421	30,000	0	0	30,000	23,794	0	24,000	26,000	0
	Total Income	32,000	25,421	30,000	0	0	30,000	23,794	0	24,000	26,000	0
4000	Salaries	10,000	10,741	14,650	0	0	14,650	14,496	0	14,500	15,090	0
4001	Employers National Insurance	800	554	800	0	0	800	813	0	800	830	0
4002	Employers Pension	800	863	1,200	0	0	1,200	1,133	0	1,200	1,230	0
4041	Mileage/Travel/Sustinance	420	175	450	0	0	450	420	0	420	450	0
4115	Water & Sewerage	700	2,264	3,250	0	0	3,250	281	0	900	1,200	0
4120	Gas	3,000	2,002	2,500	0	0	2,500	1,563	0	1,600	2,000	0
4122	Electricity	1,500	950	1,200	0	0	1,200	1,106	0	1,200	1,500	0
4150	Cleaning	6,130	6,198	6,500	0	0	6,500	6,482	0	6,000	6,625	0
4152	Cleaning - Supplies	1,200	1,084	1,200	0	0	1,200	1,074	0	1,200	1,300	0
4155	Refuse Collection	720	835	850	0	0	850	866	0	850	850	0
4170	Building Maintenance	5,000	772	2,000	0	0	2,000	1,243	0	1,500	2,000	0
4185	Equipment	300	0	300	0	0	300	0	0	0	300	0
4280	Ancells Car Park	7,500	2,979	3,000	0	0	3,000	7,444	0	7,450	4,000	0
4430	Promotion/Publicity/Vision	0	54	0	0	0	0	0	0	0	0	0
4445	Mobile Phones	300	125	300	0	0	300	300	0	300	300	0
4455	Postage	100	100	100	0	0	100	0	0	100	100	0

Continued on Page 12

Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Item3 Month12 Budget Detail March2019

	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
4487 Wi-Fi	480	0	0	0	0	0	0	0	0	0	0
4740 Licences	1,500	1,441	2,000	0	0	2,000	2,441	0	800	2,300	0
OverHead Expenditure	40,450	31,137	40,300	0	0	40,300	39,662	0	38,820	40,075	0
205 Net Expenditure	8,450	5,716	10,300	0	0	10,300	15,869	0	14,820	14,075	0
208 Ancells Farm Park and Pavilion											
1053 Grant money and funding	0	0	1	0	0	1	5,705	0	4,800	0	0
1060 Pitch Hire	2,900	1,908	1,900	0	0	1,900	2,072	0	1,965	1,965	0
Total Income	2,900	1,908	1,901	0	0	1,901	7,777	0	6,765	1,965	0
4110 Rates	0	2,456	2,500	0	0	2,500	1,140	0	1,140	1,250	0
4115 Water & Sewerage	300	428	350	0	0	350	376	0	410	500	0
4120 Gas	580	968	1,400	0	0	1,400	-202	0	100	1,255	0
4122 Electricity	210	13	300	0	0	300	377	0	400	1,000	0
4150 Cleaning	1,465	1,255	1,500	0	0	1,500	1,323	0	1,400	1,600	0
4170 Building Maintenance	1,000	950	1,000	0	0	1,000	865	0	900	1,000	0
4175 Equipment Maintenance	500	500	400	0	0	400	0	0	0	400	0
4185 Equipment	0	900	0	0	0	0	0	0	0	0	0
4187 Health & Safety	0	0	0	0	0	0	0	0	0	300	0
4200 Grounds Maintenance	17,248	16,993	18,100	0	0	18,100	21,188	0	21,188	22,000	0
4202 Additional Ground Works	1,568	1,568	1,650	0	0	1,650	4,092	0	4,100	1,655	0

Continued on Page 13

Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Item3 Month12 Budget Detail March2019

	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
4205 CCTV	110	0	100	0	0	100	0	0	0	100	0
4220 Friends Group support	100	90	100	0	0	100	0	0	0	110	0
4225 South and South East in Bloom	0	0	0	0	0	0	0	0	0	100	0
4230 Playground Maintenance	4,200	4,200	9,350	0	0	9,350	1,727	0	10,727	4,300	0
4240 Grants / Funding expenditure	0	0	0	0	0	0	5,835	0	5,835	0	0
4250 Tree Surgery	750	1,330	750	0	0	750	2,355	0	2,430	800	0
4840 Insurance claim expenditure	0	448	0	0	0	0	0	0	0	0	0
OverHead Expenditure	28,031	32,099	37,500	0	0	37,500	39,076	0	48,630	36,370	0
208 Net Expenditure	25,131	30,191	35,599	0	0	35,599	31,298	0	41,865	34,405	0
301 Open Spaces											
1050 Outdoor Space Hire	400	105	350	0	0	350	1,032	0	1,032	650	0
1550 Insurance funds received	0	1,475	0	0	0	0	200	0	200	0	0
Total Income	400	1,580	350	0	0	350	1,232	0	1,232	650	0
4000 Salaries	12,500	12,033	12,875	0	0	12,875	12,234	0	12,235	13,000	0
4001 Employers National Insurance	1,165	1,216	1,220	0	0	1,220	1,325	0	1,325	1,300	0
4002 Employers Pension	500	448	515	0	0	515	530	0	550	520	0
4015 Recharge staff hours	-2,000	-267	-2,000	0	0	-2,000	0	0	0	-2,000	0
4030 Training	200	0	0	0	0	0	0	0	0	0	0
4041 Mileage/Travel/Sustinance	900	1,006	750	0	0	750	859	0	900	1,030	0

Continued on Page 14

Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Item3 Month12 Budget Detail March2019

	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
4170 Building Maintenance	0	89	0	0	0	0	0	0	0	300	0
4185 Equipment	1,577	1,252	1,500	0	0	1,500	344	0	400	1,500	0
4200 Grounds Maintenance	10,995	14,753	11,550	0	0	11,550	13,411	0	13,411	13,926	0
4202 Additional Ground Works	1,015	746	1,070	0	0	1,070	733	0	750	1,047	0
4231 Depot/storage	0	0	0	0	0	0	0	0	0	15,000	0
4250 Tree Surgery	1,500	2,105	1,000	0	0	1,000	815	0	815	1,000	0
4445 Mobile Phones	180	95	160	0	0	160	119	0	120	400	0
4740 Licences	1,000	70	1,000	0	0	1,000	70	0	70	500	0
4745 Uniforms	150	262	100	0	0	100	-52	0	10	100	0
4840 Insurance claim expenditure	0	1,412	0	0	0	0	0	0	0	0	0
OverHead Expenditure	29,682	35,219	29,740	0	0	29,740	30,389	0	30,586	47,623	0
301 Net Expenditure	29,282	33,638	29,390	0	0	29,390	29,157	0	29,354	46,973	0
310 Calthorpe Park											
1053 Grant money and funding	0	346	0	0	0	0	500	0	500	0	0
1057 Fleet Football Club Rent	2,000	2,000	2,000	0	0	2,000	2,000	0	2,000	2,000	0
1060 Pitch Hire	4,450	6,510	4,500	0	0	4,500	1,471	0	1,471	1,680	0
1064 Tennis Membership card	6,000	5,868	6,500	0	0	6,500	5,600	0	5,600	7,000	0
1065 Tennis Hire	500	954	800	0	0	800	1,305	0	1,300	1,200	0
1066 Tennis coaching	2,500	2,500	2,500	0	0	2,500	0	0	0	1,000	0
Total Income	15,450	18,178	16,300	0	0	16,300	10,876	0	10,871	12,880	0

Continued on Page 15

Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Item3 Month12 Budget Detail March2019

	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
4115 Water & Sewerage	350	462	375	0	0	375	385	0	400	200	0
4122 Electricity	150	413	320	0	0	320	259	0	300	550	0
4150 Cleaning	1,340	1,224	1,350	0	0	1,350	1,190	0	1,200	1,450	0
4155 Refuse Collection	12	0	0	0	0	0	0	0	0	0	0
4170 Building Maintenance	2,500	1,750	1,500	0	0	1,500	605	0	605	1,500	0
4175 Equipment Maintenance	500	729	765	0	0	765	450	0	450	770	0
4185 Equipment	800	733	850	0	0	850	795	0	487	850	0
4187 Health & Safety	0	0	0	0	0	0	0	0	0	300	0
4200 Grounds Maintenance	29,335	28,898	30,800	0	0	30,800	36,036	0	36,036	37,418	0
4202 Additional Ground Works	2,030	1,821	2,150	0	0	2,150	657	0	2,237	2,813	0
4205 CCTV	0	0	0	0	0	0	0	0	0	100	0
4220 Friends Group support	100	75	100	0	0	100	75	0	75	100	0
4225 South and South East in Bloom	0	0	0	0	0	0	45	0	45	50	0
4230 Playground Maintenance	365	65	400	0	0	400	67	0	100	400	0
4240 Grants / Funding expenditure	0	366	0	0	0	0	0	0	0	0	0
4250 Tree Surgery	2,500	1,550	2,300	0	0	2,300	3,245	0	3,245	2,300	0
4430 Promotion/Publicity/Vision	1,000	595	500	0	0	500	50	0	50	500	0
4445 Mobile Phones	0	19	0	0	0	0	0	0	0	0	0
4590 Repairs and Renewals	7,000	0	7,000	0	0	7,000	0	0	7,000	7,000	0
4651 LTA Registration - membership	900	900	900	0	0	900	52	0	200	900	0
4653 Tennis Software	0	0	0	0	0	0	470	0	470	900	0

Continued on Page 16

Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Item3 Month12 Budget Detail March2019

	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
4740 Licences	100	70	90	0	0	90	70	0	70	80	0
OverHead Expenditure	48,982	39,670	49,400	0	0	49,400	44,451	0	52,970	58,181	0
310 Net Expenditure	33,532	21,492	33,100	0	0	33,100	33,575	0	42,099	45,301	0
315 Oakley Park											
1053 Grant money and funding	0	3,812	0	0	0	0	0	0	0	0	0
1060 Pitch Hire	5,000	5,906	3,800	0	0	3,800	5,896	0	5,896	2,620	0
Total Income	5,000	9,718	3,800	0	0	3,800	5,896	0	5,896	2,620	0
4115 Water & Sewerage	0	0	300	0	0	300	0	0	0	350	0
4122 Electricity	160	235	240	0	0	240	239	0	250	350	0
4150 Cleaning	1,330	1,035	1,200	0	0	1,200	1,190	0	1,200	1,450	0
4170 Building Maintenance	1,000	829	1,000	0	0	1,000	779	0	1,000	1,000	0
4175 Equipment Maintenance	70	19	50	0	0	50	50	0	50	50	0
4185 Equipment	60	282	50	0	0	50	20	0	20	50	0
4187 Health & Safety	0	0	0	0	0	0	0	0	0	300	0
4200 Grounds Maintenance	15,640	15,409	16,500	0	0	16,500	19,209	0	19,209	19,946	0
4202 Additional Ground Works	1,030	921	1,100	0	0	1,100	1,023	0	1,428	1,500	0
4205 CCTV	2,060	2,045	2,150	0	0	2,150	2,122	0	2,122	2,215	0
4220 Friends Group support	100	75	100	0	0	100	111	0	111	100	0
4225 South and South East in Bloom	100	110	80	0	0	80	70	0	70	80	0

Continued on Page 17

Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Item3 Month12 Budget Detail March2019

	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
4230 Playground Maintenance	1,000	411	1,000	0	0	1,000	337	0	350	1,000	0
4240 Grants / Funding expenditure	0	3,827	0	0	0	0	0	0	0	0	0
4250 Tree Surgery	1,500	720	1,500	0	0	1,500	1,845	0	1,850	1,500	0
OverHead Expenditure	24,050	25,918	25,270	0	0	25,270	26,995	0	27,660	29,891	0
315 Net Expenditure	19,050	16,200	21,470	0	0	21,470	21,099	0	21,764	27,271	0
320 Basingbourne Park											
1053 Grant money and funding	0	0	1	0	0	1	52,660	0	52,660	0	0
1060 Pitch Hire	2,575	3,816	3,800	0	0	3,800	3,505	0	3,505	1,989	0
Total Income	2,575	3,816	3,801	0	0	3,801	56,165	0	56,165	1,989	0
4115 Water & Sewerage	420	767	650	0	0	650	296	0	300	400	0
4122 Electricity	200	156	350	0	0	350	124	0	125	300	0
4150 Cleaning	1,340	1,130	1,320	0	0	1,320	1,239	0	1,250	1,450	0
4170 Building Maintenance	2,100	2,333	2,500	0	0	2,500	2,500	0	2,501	2,000	0
4185 Equipment	50	1,000	50	0	0	50	0	0	0	300	0
4187 Health & Safety	0	0	0	0	0	0	0	0	0	300	0
4200 Grounds Maintenance	13,500	13,105	14,200	0	0	14,200	16,336	0	16,336	16,962	0
4202 Additional Ground Works	2,000	504	2,100	0	0	2,100	1,447	0	1,450	1,275	0
4205 CCTV	1,000	1,045	1,100	0	0	1,100	1,061	0	1,061	1,150	0
4220 Friends Group support	100	21	100	0	0	100	141	0	145	110	0

Continued on Page 18

Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Item3 Month12 Budget Detail March2019

	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
4225 South and South East in Bloom	100	135	80	0	0	80	205	0	205	110	0
4230 Playground Maintenance	500	653	1,000	0	0	1,000	1,038	0	1,050	1,000	0
4240 Grants / Funding expenditure	0	0	0	0	0	0	52,690	0	52,690	0	0
4250 Tree Surgery	2,500	2,225	2,500	0	0	2,500	4,624	0	4,624	2,500	0
OverHead Expenditure	23,810	23,073	25,950	0	0	25,950	81,701	0	81,737	27,857	0
320 Net Expenditure	21,235	19,257	22,149	0	0	22,149	25,536	0	25,572	25,868	0
325 The Views											
1050 Outdoor Space Hire	1,750	1,616	1,700	0	0	1,700	1,563	0	1,563	1,500	0
Total Income	1,750	1,616	1,700	0	0	1,700	1,563	0	1,563	1,500	0
4122 Electricity	0	77	0	0	0	0	122	0	125	80	0
4185 Equipment	0	900	0	0	0	0	61	0	61	100	0
4200 Grounds Maintenance	5,510	5,424	5,800	0	0	5,800	6,768	0	6,768	7,028	0
4202 Additional Ground Works	500	385	525	0	0	525	128	0	128	528	0
4230 Playground Maintenance	1,600	6,989	2,000	0	0	2,000	173	0	175	2,000	0
4250 Tree Surgery	400	0	300	0	0	300	220	0	220	300	0
4845 S106 /CIL Expenditure	10	0	0	0	0	0	0	0	0	0	0
OverHead Expenditure	8,020	13,776	8,625	0	0	8,625	7,472	0	7,477	10,036	0
325 Net Expenditure	6,270	12,160	6,925	0	0	6,925	5,909	0	5,914	8,536	0

Continued on Page 19

Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Item3 Month12 Budget Detail March2019

		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
330	Edenbrook											
	Total Income	0	0	0	0	0	0	0	0	0	0	0
4185	Equipment	0	479	0	0	0	0	0	0	0	0	0
4200	Grounds Maintenance	2,330	2,300	2,500	0	0	2,500	2,862	0	2,862	2,970	0
4202	Additional Ground Works	500	500	525	0	0	525	0	0	0	224	0
4230	Playground Maintenance	6,515	6,515	2,000	0	0	2,000	250	0	250	2,000	0
	OverHead Expenditure	9,345	9,794	5,025	0	0	5,025	3,112	0	3,112	5,194	0
	330 Net Expenditure	9,345	9,794	5,025	0	0	5,025	3,112	0	3,112	5,194	0
350	Cemetery											
1100	Interment Fees	14,000	20,150	16,000	0	0	16,000	11,540	0	11,670	17,000	0
1120	Sale of Exclusive Rights	17,000	31,840	24,000	0	0	24,000	15,750	0	15,750	24,000	0
1121	Transfer of Exclusive Rights	700	2,970	1,200	0	0	1,200	840	0	840	1,000	0
1125	H & S Repairs to memorials	50	0	0	0	0	0	0	0	0	0	0
1130	Memorial Cemetery Fees	4,250	5,460	4,500	0	0	4,500	4,335	0	4,205	6,200	0
	Total Income	36,000	60,420	45,700	0	0	45,700	32,465	0	32,465	48,200	0
4000	Salaries	6,000	3,448	5,500	0	0	5,500	3,838	0	3,838	5,700	0
4002	Employers Pension	240	138	220	0	0	220	155	0	155	230	0

Continued on Page 20

Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Item3 Month12 Budget Detail March2019

	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
4041 Mileage/Travel/Sustinance	450	284	500	0	0	500	422	0	450	510	0
4110 Rates	1,500	1,503	1,535	0	0	1,535	1,665	0	1,665	1,715	0
4115 Water & Sewerage	220	205	220	0	0	220	527	0	520	350	0
4150 Cleaning	500	0	515	0	0	515	0	0	0	530	0
4155 Refuse Collection	1,450	1,573	1,500	0	0	1,500	1,714	0	1,720	1,800	0
4170 Building Maintenance	200	0	200	0	0	200	0	0	0	200	0
4200 Grounds Maintenance	5,510	5,733	6,600	0	0	6,600	10,003	0	10,003	11,700	0
4202 Additional Ground Works	4,500	4,910	4,600	0	0	4,600	1,435	0	1,435	800	0
4203 General Upkeep	1,500	0	1,500	0	0	1,500	1,507	0	1,510	1,500	0
4220 Friends Group support	150	0	100	0	0	100	0	0	100	100	0
4225 South and South East in Bloom	125	85	80	0	0	80	65	0	65	80	0
4250 Tree Surgery	1,500	100	1,000	0	0	1,000	715	0	750	1,000	0
4445 Mobile Phones	220	140	220	0	0	220	90	0	100	400	0
4460 Subscriptions	0	90	0	0	0	0	0	0	0	100	0
4481 Software/Licenses	850	422	750	0	0	750	566	0	600	750	0
4940 Cemetery Extension	2,000	0	2,000	0	0	2,000	0	0	2,000	2,000	0
4942 H and S Memorial repairs	300	0	300	0	0	300	0	0	300	300	0
4944 H and S Memorial inspections	500	0	500	0	0	500	0	0	500	500	0
OverHead Expenditure	27,715	18,631	27,840	0	0	27,840	22,701	0	25,711	30,265	0
350 Net Expenditure	-8,285	-41,789	-17,860	0	0	-17,860	-9,764	0	-6,754	-17,935	0

Continued on Page 21

Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Item3 Month12 Budget Detail March2019

	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
475 Lengthsman Scheme											
1053 Grant money and funding	3,000	3,300	3,300	0	0	3,300	3,300	0	3,300	0	0
Total Income	3,000	3,300	3,300	0	0	3,300	3,300	0	3,300	0	0
4202 Additional Ground Works	3,000	3,200	3,300	0	0	3,300	0	0	3,300	0	0
OverHead Expenditure	3,000	3,200	3,300	0	0	3,300	0	0	3,300	0	0
475 Net Expenditure	0	-100	0	0	0	0	-3,300	0	0	0	0
900 Earmarked Reserves											
8001 Neighbourhood Plan Grant	0	0	0	0	0	0	10	0	0	0	0
8002 CP Tennis	0	4,326	0	0	0	0	0	0	0	0	0
8003 Garden of Remembrance	0	0	0	0	0	0	100,653	0	0	0	0
Total Income	0	4,326	0	0	0	0	100,663	0	0	0	0
9000 EMR Pension Obligation 2018-19	1,530	0	1,530	0	0	1,530	0	0	0	0	0
9002 EMR Website Development 2020	10,000	0	10,000	0	0	10,000	0	0	0	0	0
9004 EMR Cemetery Ext/Rem Gdn 2019	41,580	0	77,080	0	0	77,080	171,946	0	171,946	0	0
9006 EMR Park Improvement 2020	674	0	40,132	0	0	40,132	87	0	0	0	0
9007 EMR Coffee Shop Improvement	7,006	0	11,000	0	0	11,000	10,645	0	0	0	0
9012 EMR Harlington Equipment 2019	15,000	9,113	8,193	0	0	8,193	5,724	0	0	0	0

Continued on Page 22

Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Item3 Month12 Budget Detail March2019

	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
9013 EMR Calthorpe Building 2025	75,853	0	100,853	0	0	100,853	0	0	0	0	0
9014 EMR Office Refurbishment 2019	11,596	2,252	5,350	0	0	5,350	5,085	0	0	0	0
9015 EMR Park Signage (S106)	1,097	639	0	0	0	0	0	0	0	0	0
9018 EMR Ancells Farm Rep/Dec 2019	1,355	0	10,000	0	0	10,000	860	0	861	0	0
9019 EMR CCTV - The Harlington	1,500	0	0	0	0	0	0	0	0	0	0
9020 EMR CCTV - Parks	12,000	0	0	0	0	0	0	0	0	0	0
9023 EMR Salary Provison 2018-19	25,785	0	25,785	0	0	25,785	21,093	0	0	0	0
9024 EMR NI Provison 2018-19	3,030	0	3,030	0	0	3,030	0	0	0	0	0
9026 EMR Computerised Tills	508	0	0	0	0	0	0	0	0	0	0
9028 EMR - Paths	2,900	0	3,300	0	0	3,300	0	0	0	0	0
9029 EMR Cemetery mapping	300	0	0	0	0	0	0	0	0	0	0
9030 EMR Cemetery Mem test/repairs	1,700	0	2,500	0	0	2,500	0	0	0	0	0
9032 EMR Neighbourhood Plan 2018-19	32,300	16,640	15,661	0	0	15,661	16,878	0	0	0	0
9034 EMR Ticketing system	18,120	17,821	0	0	0	0	0	0	0	0	0
9035 EMR CP Tennis sinking 2026	19,495	7,258	23,563	0	0	23,563	0	0	0	0	0
9036 EMR Professional fees/claims	15,000	66	0	0	0	0	0	0	0	0	0
9037 EMR Fleet Bid Support	857	473	0	0	0	0	0	0	0	0	0
9039 EMR Defibrillator	1,000	1,000	0	0	0	0	0	0	0	0	0
9040 EMR Community Bus Serv 2019-20	13,000	0	13,000	0	0	13,000	0	0	0	0	0
9300 EMR S106 Sensory Garden 2019	55,079	3,500	51,579	0	0	51,579	0	0	0	0	0
OverHead Expenditure	368,265	58,763	402,556	0	0	402,556	232,319	0	172,807	0	0
900 Net Expenditure	368,265	54,437	402,556	0	0	402,556	131,656	0	172,807	0	0

Continued on Page 23

Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Item3 Month12 Budget Detail March2019

	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
Total Budget Expenditure	2,148,182	1,265,934	2,117,540	0	0	2,117,540	1,464,046	0	1,791,121	1,789,590	0
Income	1,494,469	1,572,649	1,714,986	0	0	1,714,986	1,738,542	0	1,820,619	1,789,590	0
Net Expenditure	653,713	-306,715	402,554	0	0	402,554	-274,497	0	-29,498	0	0