

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2023

Month No: 12

## Cost Centre Report

|                                               | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent       |
|-----------------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|
| <b>100 Administration</b>                     |                        |                       |                          |                          |                    |               |
| 1076 Precept                                  | 248,051                | 248,051               | 0                        |                          |                    | 100.0%        |
| 1090 Bank Interest                            | 619                    | 0                     | (619)                    |                          |                    | 0.0%          |
| 1360 Sundry Income                            | 200                    | 0                     | (200)                    |                          |                    | 0.0%          |
| 1380 Solar Energy Income                      | 354                    | 0                     | (354)                    |                          |                    | 0.0%          |
| <b>Administration :- Income</b>               | <b>249,224</b>         | <b>248,051</b>        | <b>(1,173)</b>           |                          |                    | <b>100.5%</b> |
| 4000 Salaries, Pension & NI                   | 49,912                 | 50,000                | 88                       |                          | 88                 | 99.8%         |
| 4004 Staff Vacancy adverts                    | 120                    | 300                   | 180                      |                          | 180                | 40.0%         |
| 4030 Accounts Support                         | 1,383                  | 2,000                 | 617                      |                          | 617                | 69.1%         |
| 4031 Payroll Provision                        | 429                    | 510                   | 82                       |                          | 82                 | 84.0%         |
| 4035 Legal & Professional Fees                | 120                    | 0                     | (120)                    |                          | (120)              | 0.0%          |
| 4055 Insurance                                | 5,000                  | 5,500                 | 500                      |                          | 500                | 90.9%         |
| 4060 Stationary & Printing                    | 255                    | 300                   | 45                       |                          | 45                 | 84.9%         |
| 4062 Postage                                  | 25                     | 30                    | 5                        |                          | 5                  | 82.4%         |
| 4063 Bank & Service Charges                   | 77                     | 0                     | (77)                     |                          | (77)               | 0.0%          |
| 4065 Training                                 | 681                    | 1,000                 | 319                      |                          | 319                | 68.1%         |
| 4070 Travel & Expenses                        | 456                    | 200                   | (256)                    |                          | (256)              | 228.0%        |
| 4075 Subscriptions & Publications             | 417                    | 500                   | 83                       |                          | 83                 | 83.4%         |
| 4080 Telephone & Broadband                    | 724                    | 1,000                 | 276                      |                          | 276                | 72.4%         |
| 4090 Publicity/Marketing                      | 0                      | 500                   | 500                      |                          | 500                | 0.0%          |
| 4095 Website                                  | 355                    | 750                   | 395                      |                          | 395                | 47.3%         |
| 4100 IT Hardware & Software                   | 1,178                  | 3,000                 | 1,822                    |                          | 1,822              | 39.3%         |
| 4110 PWLB Loan -Sports Pavilion               | 12,384                 | 12,384                | (0)                      |                          | (0)                | 100.0%        |
| 4115 Audit Fees                               | 480                    | 2,000                 | 1,520                    |                          | 1,520              | 24.0%         |
| 4125 Donations                                | 0                      | 500                   | 500                      |                          | 500                | 0.0%          |
| 4145 Community Area Transport Group           | 1,212                  | 3,500                 | 2,288                    |                          | 2,288              | 34.6%         |
| 4150 Print & Design                           | 0                      | 300                   | 300                      |                          | 300                | 0.0%          |
| 4155 Consultancy & Professional Fee           | (561)                  | 1,500                 | 2,061                    |                          | 2,061              | (37.4%)       |
| 4231 Equipment under 1K                       | 612                    | 0                     | (612)                    |                          | (612)              | 0.0%          |
| 4600 Cleaning Contract                        | 43                     | 0                     | (43)                     |                          | (43)               | 0.0%          |
| <b>Administration :- Indirect Expenditure</b> | <b>75,300</b>          | <b>85,774</b>         | <b>10,474</b>            | <b>0</b>                 | <b>10,474</b>      | <b>87.8%</b>  |
| <b>Net Income over Expenditure</b>            | <b>173,923</b>         | <b>162,277</b>        | <b>(11,646)</b>          |                          |                    |               |
| <b>110 Civic &amp; Democratic</b>             |                        |                       |                          |                          |                    |               |
| 1010 Grants Received                          | 928                    | 0                     | (928)                    |                          |                    | 0.0%          |
| <b>Civic &amp; Democratic :- Income</b>       | <b>928</b>             | <b>0</b>              | <b>(928)</b>             |                          |                    |               |
| 4060 Stationary & Printing                    | 36                     | 0                     | (36)                     |                          | (36)               | 0.0%          |
| 4075 Subscriptions & Publications             | 932                    | 1,500                 | 568                      |                          | 568                | 62.1%         |
| 4082 Meeting Costs`                           | 370                    | 150                   | (220)                    |                          | (220)              | 246.4%        |

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|                                            | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent       |
|--------------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|
| 4085 Mayors Allowance                      | 0                      | 1,500                 | 1,500                    |                          | 1,500              | 0.0%          |
| 4100 IT Hardware & Software                | 449                    | 400                   | (49)                     |                          | (49)               | 112.3%        |
| 4135 Elections                             | 809                    | 4,000                 | 3,191                    |                          | 3,191              | 20.2%         |
| 4231 Equipment under 1K                    | 60                     | 0                     | (60)                     |                          | (60)               | 0.0%          |
| Civic & Democratic :- Indirect Expenditure | <b>2,655</b>           | <b>7,550</b>          | <b>4,895</b>             | <b>0</b>                 | <b>4,895</b>       | <b>35.2%</b>  |
| <b>Net Income over Expenditure</b>         | <b>(1,727)</b>         | <b>(7,550)</b>        | <b>(5,823)</b>           |                          |                    |               |
| 6001 less Transfer to EMR                  | 928                    |                       |                          |                          |                    |               |
| <b>Movement to/(from) Gen Reserve</b>      | <b>(2,655)</b>         |                       |                          |                          |                    |               |
| <u>120 Council Offices</u>                 |                        |                       |                          |                          |                    |               |
| 1000 Rent of Council Offices               | 7,705                  | 0                     | (7,705)                  |                          |                    | 0.0%          |
| Council Offices :- Income                  | <b>7,705</b>           | <b>0</b>              | <b>(7,705)</b>           |                          |                    |               |
| 4035 Legal & Professional Fees             | 0                      | 500                   | 500                      |                          | 500                | 0.0%          |
| 4080 Telephone & Broadband                 | 147                    | 0                     | (147)                    |                          | (147)              | 0.0%          |
| 4105 CCTV Maintenance & exps               | 640                    | 1,000                 | 360                      |                          | 360                | 64.0%         |
| 4200 NNDR                                  | 3,643                  | 3,643                 | 0                        |                          | 0                  | 100.0%        |
| 4205 Electricity                           | 1,085                  | 1,000                 | (85)                     |                          | (85)               | 108.5%        |
| 4210 Gas                                   | 2,323                  | 750                   | (1,573)                  |                          | (1,573)            | 309.7%        |
| 4215 Water                                 | 192                    | 300                   | 108                      |                          | 108                | 64.0%         |
| 4220 Repairs & Maintenance                 | 9,305                  | 5,000                 | (4,305)                  |                          | (4,305)            | 186.1%        |
| 4225 Servicing Contracts                   | 874                    | 1,000                 | 126                      |                          | 126                | 87.4%         |
| 4230 Office Equipment                      | 2,133                  | 1,000                 | (1,133)                  |                          | (1,133)            | 213.3%        |
| 4231 Equipment under 1K                    | 117                    | 0                     | (117)                    |                          | (117)              | 0.0%          |
| 4235 Capital Repairs                       | 18,153                 | 10,000                | (8,153)                  |                          | (8,153)            | 181.5%        |
| 4605 Cleaning Materials                    | 7                      | 100                   | 93                       |                          | 93                 | 7.0%          |
| Council Offices :- Indirect Expenditure    | <b>38,619</b>          | <b>24,293</b>         | <b>(14,326)</b>          | <b>0</b>                 | <b>(14,326)</b>    | <b>159.0%</b> |
| <b>Net Income over Expenditure</b>         | <b>(30,914)</b>        | <b>(24,293)</b>       | <b>6,621</b>             |                          |                    |               |
| <u>140 GRANTS</u>                          |                        |                       |                          |                          |                    |               |
| 1010 Grants Received                       | 4,092                  | 0                     | (4,092)                  |                          |                    | 0.0%          |
| GRANTS :- Income                           | <b>4,092</b>           | <b>0</b>              | <b>(4,092)</b>           |                          |                    |               |
| 4120 Grants Awarded                        | 1,175                  | 2,500                 | 1,325                    |                          | 1,325              | 47.0%         |
| GRANTS :- Indirect Expenditure             | <b>1,175</b>           | <b>2,500</b>          | <b>1,325</b>             | <b>0</b>                 | <b>1,325</b>       | <b>47.0%</b>  |
| <b>Net Income over Expenditure</b>         | <b>2,917</b>           | <b>(2,500)</b>        | <b>(5,417)</b>           |                          |                    |               |
| 6001 less Transfer to EMR                  | 4,092                  |                       |                          |                          |                    |               |
| <b>Movement to/(from) Gen Reserve</b>      | <b>(1,175)</b>         |                       |                          |                          |                    |               |

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Month No: 12

Cost Centre Report

|                                              | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent      |
|----------------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|
| <b>150 Civic Events</b>                      |                        |                       |                          |                          |                    |              |
| 4300 Christmas Lighting Expenditure          | 8,557                  | 12,000                | 3,443                    |                          | 3,443              | 71.3%        |
| 4305 Remembrance Expenditure                 | 40                     | 50                    | 10                       |                          | 10                 | 80.0%        |
| 4310 Wilton In Bloom Expenditure             | 35                     | 500                   | 466                      |                          | 466                | 6.9%         |
| 4320 Civic Events Expenditure                | 1,965                  | 2,800                 | 835                      |                          | 835                | 70.2%        |
| Civic Events :- Indirect Expenditure         | <b>10,596</b>          | <b>15,350</b>         | <b>4,754</b>             | <b>0</b>                 | <b>4,754</b>       | <b>69.0%</b> |
| <b>Net Expenditure</b>                       | <b>(10,596)</b>        | <b>(15,350)</b>       | <b>(4,754)</b>           |                          |                    |              |
| <b>200 Cemetery</b>                          |                        |                       |                          |                          |                    |              |
| 1200 Cemetery Fees                           | 7,085                  | 0                     | (7,085)                  |                          |                    | 0.0%         |
| Cemetery :- Income                           | <b>7,085</b>           | <b>0</b>              | <b>(7,085)</b>           |                          |                    |              |
| 4075 Subscriptions & Publications            | 95                     | 0                     | (95)                     |                          | (95)               | 0.0%         |
| 4100 IT Hardware & Software                  | 175                    | 250                   | 75                       |                          | 75                 | 70.0%        |
| 4125 Donations                               | 500                    | 0                     | (500)                    |                          | (500)              | 0.0%         |
| 4200 NNDR                                    | 948                    | 948                   | (0)                      |                          | (0)                | 100.0%       |
| 4205 Electricity                             | 1,095                  | 150                   | (945)                    |                          | (945)              | 730.2%       |
| 4220 Repairs & Maintenance                   | 575                    | 1,500                 | 925                      |                          | 925                | 38.3%        |
| 4225 Servicing Contracts                     | 0                      | 200                   | 200                      |                          | 200                | 0.0%         |
| 4350 Tree Surgery                            | 0                      | 500                   | 500                      |                          | 500                | 0.0%         |
| 4400 Rent of land                            | 0                      | 1                     | 1                        |                          | 1                  | 0.0%         |
| Cemetery :- Indirect Expenditure             | <b>3,388</b>           | <b>3,549</b>          | <b>161</b>               | <b>0</b>                 | <b>161</b>         | <b>95.5%</b> |
| <b>Net Income over Expenditure</b>           | <b>3,697</b>           | <b>(3,549)</b>        | <b>(7,246)</b>           |                          |                    |              |
| <b>250 Old St Mary's Church</b>              |                        |                       |                          |                          |                    |              |
| 4205 Electricity                             | 664                    | 450                   | (214)                    |                          | (214)              | 147.7%       |
| 4220 Repairs & Maintenance                   | 78                     | 1,000                 | 922                      |                          | 922                | 7.8%         |
| 4350 Tree Surgery                            | 0                      | 1,500                 | 1,500                    |                          | 1,500              | 0.0%         |
| Old St Mary's Church :- Indirect Expenditure | <b>742</b>             | <b>2,950</b>          | <b>2,208</b>             | <b>0</b>                 | <b>2,208</b>       | <b>25.2%</b> |
| <b>Net Expenditure</b>                       | <b>(742)</b>           | <b>(2,950)</b>        | <b>(2,208)</b>           |                          |                    |              |
| <b>300 Car Parks</b>                         |                        |                       |                          |                          |                    |              |
| 4105 CCTV Maintenance & exps                 | 0                      | 1,000                 | 1,000                    |                          | 1,000              | 0.0%         |
| 4200 NNDR                                    | 2,395                  | 2,395                 | (0)                      |                          | (0)                | 100.0%       |
| 4220 Repairs & Maintenance                   | 0                      | 2,000                 | 2,000                    |                          | 2,000              | 0.0%         |
| 4400 Rent of land                            | 1,950                  | 4,000                 | 2,050                    |                          | 2,050              | 48.8%        |
| Car Parks :- Indirect Expenditure            | <b>4,346</b>           | <b>9,395</b>          | <b>5,049</b>             | <b>0</b>                 | <b>5,049</b>       | <b>46.3%</b> |
| <b>Net Expenditure</b>                       | <b>(4,346)</b>         | <b>(9,395)</b>        | <b>(5,049)</b>           |                          |                    |              |

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Month No: 12

## Cost Centre Report

|                                                        | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent       |
|--------------------------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|
| <b>350 Castle Meadow Pavilion</b>                      |                        |                       |                          |                          |                    |               |
| 1006 Rent & Electric Inc. Mens Shed                    | 0                      | 240                   | 240                      |                          |                    | 0.0%          |
| 1350 Hire Fees                                         | 3,288                  | 3,000                 | (288)                    |                          |                    | 109.6%        |
| 1380 Solar Energy Income                               | 0                      | 500                   | 500                      |                          |                    | 0.0%          |
| 1390 Electricity Recharged                             | 548                    | 0                     | (548)                    |                          |                    | 0.0%          |
| <b>Castle Meadow Pavilion :- Income</b>                | <b>3,836</b>           | <b>3,740</b>          | <b>(96)</b>              |                          |                    | <b>102.6%</b> |
| 4080 Telephone & Broadband                             | 547                    | 500                   | (47)                     |                          | (47)               | 109.4%        |
| 4105 CCTV Maintenance & exps                           | 0                      | 200                   | 200                      |                          | 200                | 0.0%          |
| 4205 Electricity                                       | 4,223                  | 1,000                 | (3,223)                  |                          | (3,223)            | 422.3%        |
| 4215 Water                                             | 52                     | 200                   | 148                      |                          | 148                | 25.8%         |
| 4220 Repairs & Maintenance                             | 2,989                  | 3,000                 | 11                       |                          | 11                 | 99.6%         |
| 4225 Servicing Contracts                               | 588                    | 300                   | (288)                    |                          | (288)              | 196.0%        |
| 4605 Cleaning Materials                                | 45                     | 0                     | (45)                     |                          | (45)               | 0.0%          |
| 4606 Janitorial                                        | 0                      | 200                   | 200                      |                          | 200                | 0.0%          |
| <b>Castle Meadow Pavilion :- Indirect Expenditure</b>  | <b>8,443</b>           | <b>5,400</b>          | <b>(3,043)</b>           | <b>0</b>                 | <b>(3,043)</b>     | <b>156.4%</b> |
| <b>Net Income over Expenditure</b>                     | <b>(4,607)</b>         | <b>(1,660)</b>        | <b>2,947</b>             |                          |                    |               |
| <b>400 Parks &amp; Open Spaces</b>                     |                        |                       |                          |                          |                    |               |
| 1020 S106 Income Wilts C Aug 2022                      | 43,776                 | 0                     | (43,776)                 |                          |                    | 0.0%          |
| <b>Parks &amp; Open Spaces :- Income</b>               | <b>43,776</b>          | <b>0</b>              | <b>(43,776)</b>          |                          |                    |               |
| 4045 Health & Safety                                   | 2,172                  | 150                   | (2,022)                  |                          | (2,022)            | 1447.8%       |
| 4220 Repairs & Maintenance                             | 862                    | 6,000                 | 5,138                    |                          | 5,138              | 14.4%         |
| 4225 Servicing Contracts                               | 126                    | 0                     | (126)                    |                          | (126)              | 0.0%          |
| 4231 Equipment under 1K                                | 17                     | 0                     | (17)                     |                          | (17)               | 0.0%          |
| 4232 Playground Equipment                              | 755                    | 0                     | (755)                    |                          | (755)              | 0.0%          |
| 4330 Project - Wild Flower Meadow                      | 0                      | 100                   | 100                      |                          | 100                | 0.0%          |
| 4350 Tree Surgery                                      | 0                      | 2,500                 | 2,500                    |                          | 2,500              | 0.0%          |
| 4400 Rent of land                                      | 225                    | 1                     | (224)                    |                          | (224)              | 22467.0       |
| 4450 Street Signs & Plaques                            | 39                     | 1,000                 | 961                      |                          | 961                | 3.9%          |
| 4455 Benches & Street Furniture                        | 5,430                  | 3,000                 | (2,430)                  |                          | (2,430)            | 181.0%        |
| 4460 Grounds Maintenance Contract                      | 40,800                 | 50,000                | 9,200                    |                          | 9,200              | 81.6%         |
| 4465 Shelters/Bus Stops                                | 55                     | 1,000                 | 945                      |                          | 945                | 5.5%          |
| 4470 Play Equipment                                    | 44,352                 | 0                     | (44,352)                 |                          | (44,352)           | 0.0%          |
| 4475 Dog Bins & Consumables                            | 2,597                  | 2,000                 | (597)                    |                          | (597)              | 129.8%        |
| 4480 Bowls Club Hedge Cutting                          | 0                      | 60                    | 60                       |                          | 60                 | 0.0%          |
| 4481 Bowls Club Electricity                            | 0                      | 300                   | 300                      |                          | 300                | 0.0%          |
| 4485 Biodiversity Projects                             | 1,672                  | 2,000                 | 328                      |                          | 328                | 83.6%         |
| 4490 Flood Prevention                                  | 1,348                  | 300                   | (1,048)                  |                          | (1,048)            | 449.2%        |
| 4495 Litter Picking                                    | 0                      | 10,000                | 10,000                   |                          | 10,000             | 0.0%          |
| <b>Parks &amp; Open Spaces :- Indirect Expenditure</b> | <b>100,448</b>         | <b>78,411</b>         | <b>(22,037)</b>          | <b>0</b>                 | <b>(22,037)</b>    | <b>128.1%</b> |
| <b>Net Income over Expenditure</b>                     | <b>(56,672)</b>        | <b>(78,411)</b>       | <b>(21,739)</b>          |                          |                    |               |
| 6000 plus Transfer from EMR                            | 43,776                 |                       |                          |                          |                    |               |

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|---------------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|
| 6001 less Transfer to EMR                   | 43,776                 |                       |                          |                          |                    |               |
| <b>Movement to/(from) Gen Reserve</b>       | <b>(56,672)</b>        |                       |                          |                          |                    |               |
| <u>420 FLOOD PREVENTION</u>                 |                        |                       |                          |                          |                    |               |
| 4100 IT Hardware & Software                 | 275                    | 0                     | (275)                    |                          | (275)              | 0.0%          |
| 4231 Equipment under 1K                     | 901                    | 0                     | (901)                    |                          | (901)              | 0.0%          |
| FLOOD PREVENTION :- Indirect Expenditure    | <b>1,176</b>           | <b>0</b>              | <b>(1,176)</b>           | <b>0</b>                 | <b>(1,176)</b>     |               |
| <b>Net Expenditure</b>                      | <b>(1,176)</b>         | <b>0</b>              | <b>1,176</b>             |                          |                    |               |
| <u>450 Public Conveniences</u>              |                        |                       |                          |                          |                    |               |
| 4205 Electricity                            | 1,417                  | 500                   | (917)                    |                          | (917)              | 283.5%        |
| 4215 Water                                  | 1,153                  | 700                   | (453)                    |                          | (453)              | 164.8%        |
| 4220 Repairs & Maintenance                  | 419                    | 1,200                 | 781                      |                          | 781                | 34.9%         |
| 4231 Equipment under 1K                     | 90                     | 0                     | (90)                     |                          | (90)               | 0.0%          |
| 4600 Cleaning Contract                      | 6,703                  | 7,500                 | 797                      |                          | 797                | 89.4%         |
| 4605 Cleaning Materials                     | 0                      | 300                   | 300                      |                          | 300                | 0.0%          |
| Public Conveniences :- Indirect Expenditure | <b>9,783</b>           | <b>10,200</b>         | <b>417</b>               | <b>0</b>                 | <b>417</b>         | <b>95.9%</b>  |
| <b>Net Expenditure</b>                      | <b>(9,783)</b>         | <b>(10,200)</b>       | <b>(417)</b>             |                          |                    |               |
| <u>500 Bus Shelters</u>                     |                        |                       |                          |                          |                    |               |
| 4220 Repairs & Maintenance                  | 240                    | 1,500                 | 1,260                    |                          | 1,260              | 16.0%         |
| 4600 Cleaning Contract                      | 165                    | 300                   | 135                      |                          | 135                | 55.0%         |
| Bus Shelters :- Indirect Expenditure        | <b>405</b>             | <b>1,800</b>          | <b>1,395</b>             | <b>0</b>                 | <b>1,395</b>       | <b>22.5%</b>  |
| <b>Net Expenditure</b>                      | <b>(405)</b>           | <b>(1,800)</b>        | <b>(1,395)</b>           |                          |                    |               |
| <u>550 Tennis Courts</u>                    |                        |                       |                          |                          |                    |               |
| 4080 Telephone & Broadband                  | 0                      | 100                   | 100                      |                          | 100                | 0.0%          |
| 4100 IT Hardware & Software                 | 0                      | 850                   | 850                      |                          | 850                | 0.0%          |
| 4205 Electricity                            | 197                    | 300                   | 103                      |                          | 103                | 65.7%         |
| 4220 Repairs & Maintenance                  | 45                     | 1,000                 | 955                      |                          | 955                | 4.5%          |
| Tennis Courts :- Indirect Expenditure       | <b>242</b>             | <b>2,250</b>          | <b>2,008</b>             | <b>0</b>                 | <b>2,008</b>       | <b>10.8%</b>  |
| <b>Net Expenditure</b>                      | <b>(242)</b>           | <b>(2,250)</b>        | <b>(2,008)</b>           |                          |                    |               |
| Grand Totals:- Income                       | <b>316,646</b>         | <b>251,791</b>        | <b>(64,855)</b>          |                          |                    | <b>125.8%</b> |
| Expenditure                                 | <b>257,319</b>         | <b>249,422</b>        | <b>(7,897)</b>           | <b>0</b>                 | <b>(7,897)</b>     | <b>103.2%</b> |
| <b>Net Income over Expenditure</b>          | <b>59,327</b>          | <b>2,369</b>          | <b>(56,958)</b>          |                          |                    |               |
| plus Transfer from EMR                      | 43,776                 |                       |                          |                          |                    |               |
| less Transfer to EMR                        | 48,796                 |                       |                          |                          |                    |               |
| <b>Movement to/(from) Gen Reserve</b>       | <b>54,307</b>          |                       |                          |                          |                    |               |