

## Detailed Balance Sheet - Excluding Stock Movement

Month 5 Date 31/08/2018

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
100	Debtors Control	389	
105	VAT Control	9,135	
116	Accrued Grants Receivable	12,387	
122	Scout Firework Loan	3,385	
200	Current Bank A/c	23,765	
201	Clerks Imprest A/c	354	
205	Capital a/c Santander	216,794	
206	Barclays Active Saver	275,169	
208	Public Sector Deposit Fund	202,567	
210	Petty Cash	41	
	<b>Total Current Assets</b>		<b>743,986</b>
<u>Current Liabilities</u>			
501	Creditors Control	26,582	
508	Ticket Control Account	114	
	<b>Total Current Liabilities</b>		<b>26,696</b>
	<b>Net Current Assets</b>		<b>717,290</b>
	<b>Total Assets less Current Liabilities</b>		<b>717,290</b>
<u>Represented by :-</u>			
300	Current Year Fund	50,293	
310	General Reserve	227,395	
315	Rolling Capital Fund	32,545	
320	Capital Receipts Reserve	54,934	
321	Earmarked Reserves	23,028	
322	EMR Fallowfield	306,915	
323	EMR Community Funds	7,000	
324	EMR Elections	12,000	
325	EMR Christmas Activities	3,180	
	<b>Total Equity</b>		<b>717,290</b>

## Summary Income &amp; Expenditure by Budget Heading 31/08/2018

Month No: 5

## Cost Centre Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
401	Staff							
	Income	0	190	0	(190)			0.0%
	Expenditure	249,609	110,628	274,250	163,622		163,622	40.3%
	Movement to/(from) Gen Reserve	<u>(249,609)</u>	<u>(110,439)</u>					
402	Administration-Office							
	Income	2,335	588	1,750	1,162			33.6%
	Expenditure	72,977	29,125	81,000	51,875		51,875	36.0%
	Movement to/(from) Gen Reserve	<u>(70,642)</u>	<u>(28,537)</u>					
403	Administration-Works							
	Income	10,540	0	0	0			0.0%
	Expenditure	34,227	13,844	39,968	26,123		26,123	34.6%
	Movement to/(from) Gen Reserve	<u>(23,687)</u>	<u>(13,844)</u>					
405	Footway Lighting							
	Expenditure	22,827	8,559	13,300	4,741		4,741	64.4%
406	Cemetery & Churchyard							
	Income	19,323	12,040	20,000	7,960			60.2%
	Expenditure	6,917	3,736	9,810	6,074		6,074	38.1%
	Movement to/(from) Gen Reserve	<u>12,406</u>	<u>8,304</u>					
408	Town Centre (Including Market)							
	Income	2,325	241	135	(106)			178.5%
	Expenditure	31,870	7,181	32,918	25,737		25,737	21.8%
	Movement to/(from) Gen Reserve	<u>(29,545)</u>	<u>(6,940)</u>					
409	Public Toilets - Car Park							
	Expenditure	3,644	1,079	4,200	3,121		3,121	25.7%
500	Play Areas and Open Spaces							
	Income	1,003	1,089	1,550	461			70.3%
	Expenditure	(12,537)	2,921	(5,700)	(8,621)		(8,621)	(51.3%)
	Movement to/(from) Gen Reserve	<u>13,540</u>	<u>(1,832)</u>					
501	Sunderland Road Rec Ground							
	Income	1,243	0	685	685			0.0%
	Expenditure	27,041	12,200	28,129	15,929		15,929	43.4%
	Movement to/(from) Gen Reserve	<u>(25,798)</u>	<u>(12,200)</u>					
502	Nature Reserves							
	Income	3,374	0	2,500	2,500			0.0%
	Expenditure	11,934	2,039	13,350	11,311		11,311	15.3%
	Movement to/(from) Gen Reserve	<u>(8,559)</u>	<u>(2,039)</u>					
505	Grass Cutting							
	Expenditure	7,580	0	10,000	10,000		10,000	0.0%
506	Litter Bins, Seats & Shelters							
	Expenditure	417	191	650	459		459	29.3%
509	Christmas Lights							
	Income	5,180	64	2,500	2,436			2.6%
	Expenditure	21,319	1,379	19,000	17,621		17,621	7.3%
	Movement to/(from) Gen Reserve	<u>(16,139)</u>	<u>(1,315)</u>					
601	Precept and Interest							
	Income	540,352	281,639	563,407	281,768			50.0%
602	Democratic and Civic Costs							
	Expenditure	12,165	4,205	14,050	9,845		9,845	29.9%
700	Capital and Projects							
	Income	4,973	20,252	267,005	246,753			7.6%
	Expenditure	58,927	68,723	324,607	255,885		255,885	21.2%
	Movement to/(from) Gen Reserve	<u>(53,954)</u>	<u>(48,471)</u>					

## Summary Income &amp; Expenditure by Budget Heading 31/08/2018

Month No: 5

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	590,650	316,103	859,532	543,429			36.8%
Expenditure	548,918	265,810	859,532	593,721	0	593,721	30.9%
Net Income over Expenditure	<u>41,731</u>	<u>50,293</u>	<u>1</u>	<u>(50,292)</u>			
Movement to/(from) Gen Reserve	<u>41,731</u>	<u>50,293</u>					

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2018

Month No: 5

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>401 Staff</b>								
1245 Grants Received	0	190	0	(190)			0.0%	
Staff :- Income	<u>0</u>	<u>190</u>	<u>0</u>	<u>(190)</u>				<u>0</u>
4001 Gross Salaries - Admin	104,195	44,673	114,000	69,327		69,327	39.2%	
4002 Gross Salaries - Works	92,366	41,073	97,250	56,177		56,177	42.2%	
4003 Employers NIC	14,216	6,677	16,900	10,223		10,223	39.5%	
4004 Employers Superannuation	37,170	17,784	44,350	26,566		26,566	40.1%	
4006 H&S Costs/Consultancy	0	0	500	500		500	0.0%	
4010 Miscellaneous Staff Costs	1,433	421	1,000	579		579	42.1%	
4030 Recruitment Advertising	229	0	250	250		250	0.0%	
Staff :- Indirect Expenditure	<u>249,609</u>	<u>110,628</u>	<u>274,250</u>	<u>163,622</u>	<u>0</u>	<u>163,622</u>	<u>40.3%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<b>(249,609)</b>	<b>(110,439)</b>						
<b>402 Administration-Office</b>								
1003 Tourism Income	161	192	200	8			96.1%	
1201 Rent Received Etc	1,077	302	1,500	1,198			20.1%	
1202 Photocopying Income	102	46	50	4			91.7%	
1205 Miscellaneous Income	13	48	0	(48)			0.0%	
1206 Wayleaves	24	0	0	0			0.0%	
1245 Grants Received	958	0	0	0			0.0%	
Administration-Office :- Income	<u>2,335</u>	<u>588</u>	<u>1,750</u>	<u>1,162</u>			<u>33.6%</u>	<u>0</u>
4008 Training	565	349	2,000	1,651		1,651	17.5%	
4009 Travel & Subsistence	13	7	50	43		43	13.5%	
4011 General Rates	6,291	3,240	6,500	3,260		3,260	49.8%	
4012 Water Rates	1,303	424	600	176		176	70.7%	
4014 Electricity	2,210	1,256	2,500	1,244		1,244	50.2%	
4015 Gas	993	122	1,500	1,378		1,378	8.1%	
4016 Cleaning Materials etc	990	438	1,250	812		812	35.0%	
4018 General Data Protection Regs	0	500	2,000	1,500		1,500	25.0%	
4020 Misc Establishment Costs	1,316	66	2,000	1,934		1,934	3.3%	
4021 Telephone & Fax	2,369	1,074	2,500	1,426		1,426	42.9%	
4022 Postage	1,105	85	1,200	1,115		1,115	7.0%	
4023 Printing & Stationery	2,455	359	3,000	2,641		2,641	12.0%	
4024 Subscriptions	2,760	2,256	2,700	444		444	83.6%	
4025 Insurance (excl vehicles)	20,677	8,871	21,500	12,629		12,629	41.3%	
4026 Photocopy Costs	3,552	1,228	3,500	2,272		2,272	35.1%	
4027 IT Costs incl Support	5,674	1,972	6,000	4,028		4,028	32.9%	
4028 Service Agreements (Other)	5,851	2,697	6,500	3,803		3,803	41.5%	
4035 Publications	45	20	100	80		80	20.3%	

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2018

Month No: 5

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4036 Property Maintenance/Security	3,826	2,191	3,000	809		809	73.0%	
4040 Equipment Purchases (Minor)	1,799	520	2,000	1,480		1,480	26.0%	
4050 Tourism Expenditure	0	32	250	219		219	12.6%	
4051 Bank Charges	16	14	100	86		86	13.6%	
4056 Legal Expenses	403	703	1,500	797		797	46.9%	
4057 Audit Fees - External	1,300	(1,300)	1,300	2,600		2,600	(100.0%)	
4058 Audit Fees - Internal	800	0	750	750		750	0.0%	
4059 Accountancy Fees	6,531	1,908	6,500	4,593		4,593	29.3%	
4070 Refreshments	132	94	200	106		106	46.8%	
Administration-Office :- Indirect Expenditure	<b>72,977</b>	<b>29,125</b>	<b>81,000</b>	<b>51,875</b>	<b>0</b>	<b>51,875</b>	<b>36.0%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(70,642)</b>	<b>(28,537)</b>						
<b>403 Administration-Works</b>								
1258 Insurance Claims Repayment	10,540	0	0	0			0.0%	
Administration-Works :- Income	<b>10,540</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>0</b>
4005 Protective Clothing	1,207	552	1,150	598		598	48.0%	
4008 Training	578	0	1,000	1,000		1,000	0.0%	
4011 General Rates	1,724	888	1,800	912		912	49.3%	
4012 Water Rates	117	102	200	98		98	51.1%	
4014 Electricity	(1,071)	0	1,000	1,000		1,000	0.0%	
4017 Refuse Disposal	6,743	1,629	5,500	3,871		3,871	29.6%	
4036 Property Maintenance/Security	2,289	578	2,000	1,422		1,422	28.9%	
4038 Consumables/Small Tools	2,439	592	2,500	1,908		1,908	23.7%	
4039 Planting/Trees/Horticulture	4,461	3,678	6,250	2,572		2,572	58.8%	
4040 Equipment Purchases (Minor)	8,008	48	2,000	1,952		1,952	2.4%	
4042 Equipment/Vehicle Maintenance	2,471	1,463	5,000	3,537		3,537	29.3%	
4043 Equipment/Vehicle Fuel	2,957	1,769	3,000	1,231		1,231	59.0%	
4044 Vehicle Tax & Insurance	2,306	2,284	2,500	216		216	91.4%	
4045 Arboriculture	0	260	6,068	5,808		5,808	4.3%	
Administration-Works :- Indirect Expenditure	<b>34,227</b>	<b>13,844</b>	<b>39,968</b>	<b>26,123</b>	<b>0</b>	<b>26,123</b>	<b>34.6%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(23,687)</b>	<b>(13,844)</b>						
<b>405 Footway Lighting</b>								
4014 Electricity	5,549	1,779	5,500	3,721		3,721	32.3%	
4042 Equipment/Vehicle Maintenance	17,278	6,780	7,800	1,020		1,020	86.9%	
Footway Lighting :- Indirect Expenditure	<b>22,827</b>	<b>8,559</b>	<b>13,300</b>	<b>4,741</b>	<b>0</b>	<b>4,741</b>	<b>64.4%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(22,827)</b>	<b>(8,559)</b>						

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2018

Month No: 5

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>406 Cemetery &amp; Churchyard</b>								
1226 Burials/Memorials Income	19,323	12,040	20,000	7,960			60.2%	
Cemetery & Churchyard :- Income	<b>19,323</b>	<b>12,040</b>	<b>20,000</b>	<b>7,960</b>			<b>60.2%</b>	<b>0</b>
4011 General Rates	2,384	1,320	2,460	1,140	1,140	53.7%		
4012 Water Rates	153	(93)	100	193	193	(92.6%)		
4036 Property Maintenance/Security	498	528	1,000	472	472	52.8%		
4037 Grounds Maintenance	128	0	900	900	900	0.0%		
4039 Planting/Trees/Horticulture	13	0	350	350	350	0.0%		
4101 Grave Digging Costs	3,740	1,980	5,000	3,020	3,020	39.6%		
Cemetery & Churchyard :- Indirect Expenditure	<b>6,917</b>	<b>3,736</b>	<b>9,810</b>	<b>6,074</b>	<b>0</b>	<b>6,074</b>	<b>38.1%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>12,406</b>	<b>8,304</b>						
<b>408 Town Centre (Including Market)</b>								
1238 Other Income Car Park	2,325	241	135	(106)			178.5%	
Town Centre (Including Market) :- Income	<b>2,325</b>	<b>241</b>	<b>135</b>	<b>(106)</b>			<b>178.5%</b>	<b>0</b>
4007 Health & Safety	0	0	150	150	150	0.0%		
4011 General Rates	14,229	7,181	14,660	7,479	7,479	49.0%		
4036 Property Maintenance/Security	1,320	0	1,500	1,500	1,500	0.0%		
4053 Loan Interest	293	0	273	273	273	0.0%		
4054 Loan Capital Repaid	316	0	335	335	335	0.0%		
4100 CCTV Fees	15,713	0	16,000	16,000	16,000	0.0%		
Town Centre (Including Market) :- Indirect Expenditure	<b>31,870</b>	<b>7,181</b>	<b>32,918</b>	<b>25,737</b>	<b>0</b>	<b>25,737</b>	<b>21.8%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(29,545)</b>	<b>(6,940)</b>						
<b>409 Public Toilets - Car Park</b>								
4011 General Rates	1,935	900	2,000	1,100	1,100	45.0%		
4012 Water Rates	535	41	1,000	959	959	4.1%		
4014 Electricity	141	87	200	113	113	43.7%		
4036 Property Maintenance/Security	1,032	51	1,000	950	950	5.1%		
Public Toilets - Car Park :- Indirect Expenditure	<b>3,644</b>	<b>1,079</b>	<b>4,200</b>	<b>3,121</b>	<b>0</b>	<b>3,121</b>	<b>25.7%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(3,644)</b>	<b>(1,079)</b>						
<b>500 Play Areas and Open Spaces</b>								
1201 Rent Received Etc	500	0	500	500			0.0%	
1241 Sandy FC Rent	0	479	500	21			95.8%	
1251 Pitch Rental	503	610	550	(60)			111.0%	
Play Areas and Open Spaces :- Income	<b>1,003</b>	<b>1,089</b>	<b>1,550</b>	<b>461</b>			<b>70.3%</b>	<b>0</b>

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2018

Month No: 5

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4007 Health & Safety	399	399	400	1		1	99.8%	
4012 Water Rates	662	487	700	213		213	69.6%	
4014 Electricity	151	49	200	151		151	24.5%	
4036 Property Maintenance/Security	19	1,429	500	(929)		(929)	285.9%	
4037 Grounds Maintenance	1,233	332	2,500	2,168		2,168	13.3%	
4042 Equipment/Vehicle Maintenance	0	225	5,000	4,775		4,775	4.5%	
4972 Transfer from EMR Fallowfield	(15,000)	0	(15,000)	(15,000)		(15,000)	0.0%	
<b>Play Areas and Open Spaces :- Indirect Expenditure</b>	<b>(12,537)</b>	<b>2,921</b>	<b>(5,700)</b>	<b>(8,621)</b>	<b>0</b>	<b>(8,621)</b>	<b>(51.3%)</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>13,540</b>	<b>(1,832)</b>						
<b>501 Sunderland Road Rec Ground</b>								
1201 Rent Received Etc	646	0	0	0			0.0%	
1253 Bowls Club Rental	407	0	410	410			0.0%	
1255 Cricket Club Rental	0	0	270	270			0.0%	
1256 Scouts ,ACF and SSLA	190	0	5	5			0.0%	
<b>Sunderland Road Rec Ground :- Income</b>	<b>1,243</b>	<b>0</b>	<b>685</b>	<b>685</b>			<b>0.0%</b>	<b>0</b>
4012 Water Rates	733	131	800	669		669	16.4%	
4014 Electricity	160	70	200	130		130	35.2%	
4036 Property Maintenance/Security	1,192	1,432	1,250	(182)		(182)	114.6%	
4046 Bowling Green - SBC	3,411	1,145	3,058	1,913		1,913	37.4%	
4047 Equipment Maintenance - SBC	2,076	2,384	2,485	101		101	95.9%	
4048 Cricket Square - SCC	2,294	445	2,455	2,011		2,011	18.1%	
4049 Equipment Maintenance - SCC	2,077	303	2,656	2,353		2,353	11.4%	
4060 Other Professional Fees	15,098	6,290	15,225	8,935		8,935	41.3%	
<b>Sunderland Road Rec Ground :- Indirect Expenditure</b>	<b>27,041</b>	<b>12,200</b>	<b>28,129</b>	<b>15,929</b>	<b>0</b>	<b>15,929</b>	<b>43.4%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(25,798)</b>	<b>(12,200)</b>						
<b>502 Nature Reserves</b>								
1306 Countryside Stewardship Grant	2,865	0	2,000	2,000			0.0%	
1307 Angling Licence Rent	509	0	500	500			0.0%	
<b>Nature Reserves :- Income</b>	<b>3,374</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>			<b>0.0%</b>	<b>0</b>
4037 Grounds Maintenance	39	39	1,500	1,461		1,461	2.6%	
4060 Other Professional Fees	9,895	0	9,850	9,850		9,850	0.0%	
4703 Sandy Green Wheel	2,000	2,000	2,000	0		0	100.0%	
<b>Nature Reserves :- Indirect Expenditure</b>	<b>11,934</b>	<b>2,039</b>	<b>13,350</b>	<b>11,311</b>	<b>0</b>	<b>11,311</b>	<b>15.3%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(8,559)</b>	<b>(2,039)</b>						

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2018

Month No: 5

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>505 Grass Cutting</b>								
4102 Grass Cutting	7,580	0	10,000	10,000		10,000	0.0%	
Grass Cutting :- Indirect Expenditure	<u>7,580</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>0.0%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<b><u>(7,580)</u></b>	<b><u>0</u></b>						
<b>506 Litter Bins, Seats &amp; Shelters</b>								
4042 Equipment/Vehicle Maintenance	417	191	650	459		459	29.3%	
Litter Bins, Seats & Shelters :- Indirect Expenditure	<u>417</u>	<u>191</u>	<u>650</u>	<u>459</u>	<u>0</u>	<u>459</u>	<u>29.3%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<b><u>(417)</u></b>	<b><u>(191)</u></b>						
<b>509 Christmas Lights</b>								
1365 Christmas Lights	5,180	64	2,500	2,436			2.6%	
Christmas Lights :- Income	<u>5,180</u>	<u>64</u>	<u>2,500</u>	<u>2,436</u>			<u>2.6%</u>	<u>0</u>
4401 Christmas Illuminations	12,882	0	14,000	14,000		14,000	0.0%	
4402 Community Christmas Event	5,257	1,379	5,000	3,621		3,621	27.6%	
4921 Transfer to EMR	3,180	0	0	0		0	0.0%	
Christmas Lights :- Indirect Expenditure	<u>21,319</u>	<u>1,379</u>	<u>19,000</u>	<u>17,621</u>	<u>0</u>	<u>17,621</u>	<u>7.3%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<b><u>(16,139)</u></b>	<b><u>(1,315)</u></b>						
<b>601 Precept and Interest</b>								
1101 Precept	538,809	281,304	562,607	281,303			50.0%	
1320 Interest Received - All account	1,543	335	800	465			41.9%	
Precept and Interest :- Income	<u>540,352</u>	<u>281,639</u>	<u>563,407</u>	<u>281,768</u>			<u>50.0%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<b><u>540,352</u></b>	<b><u>281,639</u></b>						
<b>602 Democratic and Civic Costs</b>								
4007 Health & Safety	73	0	0	0		0	0.0%	
4020 Misc Establishment Costs	0	59	100	41		41	59.2%	
4033 Annual Report & Newsletter	2,857	1,428	3,000	1,572		1,572	47.6%	
4042 Equipment/Vehicle Maintenance	170	0	250	250		250	0.0%	
4200 Mayor's Allowance	2,044	445	2,200	1,755		1,755	20.2%	
4202 Members' Expenses (Conf etc)	270	50	500	450		450	10.0%	
4210 Election Costs	0	0	3,000	3,000		3,000	0.0%	
4701 Grants/Donations Paid	2,751	1,140	3,000	1,860		1,860	38.0%	
4702 Community Events Support	1,000	1,083	2,000	917		917	54.1%	
4921 Transfer to EMR	3,000	0	0	0		0	0.0%	
Democratic and Civic Costs :- Indirect Expenditure	<u>12,165</u>	<u>4,205</u>	<u>14,050</u>	<u>9,845</u>	<u>0</u>	<u>9,845</u>	<u>29.9%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<b><u>(12,165)</u></b>	<b><u>(4,205)</u></b>						



## Detailed Income &amp; Expenditure by Budget Heading 31/08/2018

Month No: 5

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>700 Capital and Projects</b>								
1103 Internal Loan from F'ild EMR	0	5,615	250,000	244,385			2.2%	
1153 Loan Interest Rec'd - INTERNAL	0	0	7,903	7,903			0.0%	
1154 Loan Capital Rec'd - INTERNAL	0	0	9,102	9,102			0.0%	
1210 Sale of Assets	2,000	2,250	0	(2,250)			0.0%	
1364 S106 Money Received	2,973	12,387	0	(12,387)			0.0%	
<b>Capital and Projects :- Income</b>	<b>4,973</b>	<b>20,252</b>	<b>267,005</b>	<b>246,753</b>			<b>7.6%</b>	<b>0</b>
4153 Loan Interest - INTERNAL	0	0	7,903	7,903	7,903	7,903	0.0%	
4154 Loan Capital - INTERNAL	0	0	9,102	9,102	9,102	9,102	0.0%	
4802 CAP - Cemetery Extension	4,709	66,928	293,220	226,292	226,292	226,292	22.8%	
4810 CAP - Goal Posts	2,841	0	0	0	0	0	0.0%	
4815 CAP - Tree Works	8,650	0	0	0	0	0	0.0%	
4816 CAP - Benchmarking	150	0	0	0	0	0	0.0%	
4817 CAP - War Memorial	3,440	0	0	0	0	0	0.0%	
4818 CAP - Fallowfield	5,002	0	0	0	0	0	0.0%	
4819 CAP - Vehicle	29,500	0	0	0	0	0	0.0%	
4820 CAP - Bandstand	918	0	0	0	0	0	0.0%	
4821 CAP - Fencing Bedford Rd	0	2,481	0	(2,481)	(2,481)	(2,481)	0.0%	
4822 CAP - Play Equipment (Limes)	0	3,833	0	(3,833)	(3,833)	(3,833)	0.0%	
4823 CAP - Play Equipment (Beeston)	0	8,554	0	(8,554)	(8,554)	(8,554)	0.0%	
4915 Transfer to Rolling Capital Fd	48,277	48,500	48,500	0	0	0	100.0%	
4920 Transfer to C R R	0	2,250	0	(2,250)	(2,250)	(2,250)	0.0%	
4923 Internal Loan repaid to F'ild	0	0	9,102	9,102	9,102	9,102	0.0%	
4965 Funded from Rolling Capital	(34,849)	(63,504)	0	63,504	63,504	63,504	0.0%	
4970 Transfer from C R R	(4,709)	0	(43,220)	(43,220)	(43,220)	(43,220)	0.0%	
4971 Transfer from EMR	0	(320)	0	320	320	320	0.0%	
4972 Transfer from EMR Fallowfield	(5,002)	0	0	0	0	0	0.0%	
<b>Capital and Projects :- Indirect Expenditure</b>	<b>58,927</b>	<b>68,723</b>	<b>324,607</b>	<b>255,885</b>	<b>0</b>	<b>255,885</b>	<b>21.2%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(53,954)</b>	<b>(48,470)</b>						
<b>Grand Totals:- Income</b>	<b>590,650</b>	<b>316,103</b>	<b>859,532</b>	<b>543,429</b>			<b>36.8%</b>	
<b>Expenditure</b>	<b>548,918</b>	<b>265,810</b>	<b>859,532</b>	<b>593,721</b>	<b>0</b>	<b>593,721</b>	<b>30.9%</b>	
<b>Net Income over Expenditure</b>	<b>41,731</b>	<b>50,293</b>	<b>1</b>	<b>(50,292)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>41,731</b>	<b>50,293</b>						