

## Detailed Balance Sheet - Excluding Stock Movement

Month 10 Date 31/01/2020

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<i>Current Assets</i>			
105	VAT Control	2,297	
110	Prepayments	77	
200	Current Bank A/c	30,834	
201	Clerks Imprest A/c	129	
205	Capital a/c Santander	218,034	
206	Barclays Active Saver	169,095	
208	Public Sector Deposit Fund	204,651	
210	Petty Cash	350	
<b>Total Current Assets</b>			<b>625,468</b>
<i>Current Liabilities</i>			
501	Creditors Control	11,653	
515	PAYE/NI Control AC	3,830	
516	Superannuation Due	4,382	
<b>Total Current Liabilities</b>			<b>19,865</b>
<b>Net Current Assets</b>			<b>605,603</b>
<b>Total Assets less Current Liabilities</b>			<b>605,603</b>
<i>Represented by :-</i>			
300	Current Year Fund	156,434	
310	General Reserve	284,043	
315	Rolling Capital Fund	56,877	
321	Cemetery Development Reserve	23,028	
322	EMR Fallowfield	66,632	
323	EMR Community Funds	7,000	
324	EMR Elections	11,589	
<b>Total Equity</b>			<b>605,603</b>

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## Summary Income &amp; Expenditure by Budget Heading 31/01/2020

Month No: 10

## Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
401	Staff	Expenditure	20,707	222,326	282,075	59,749	59,749	78.8%
402	Administration-Office	Income	253	3,035	1,300	(1,735)		233.4%
		Expenditure	5,217	57,869	80,900	23,031	23,031	71.5%
	Movement to/(from) Gen Reserve		<u>(4,964)</u>	<u>(54,834)</u>				
403	Administration-Works	Expenditure	2,518	26,953	41,100	14,147	14,147	65.6%
405	Footway Lighting	Expenditure	1,597	12,717	15,750	3,033	3,033	80.7%
406	Cemetery & Churchyard	Income	2,586	25,624	20,450	(5,174)		125.3%
		Expenditure	(89)	7,598	10,100	2,502	2,502	75.2%
	Movement to/(from) Gen Reserve		<u>2,675</u>	<u>18,026</u>				
408	Town Centre (Including Market)	Income	0	1,234	300	(934)		411.3%
		Expenditure	304	13,978	33,435	19,457	19,457	41.8%
	Movement to/(from) Gen Reserve		<u>(304)</u>	<u>(12,744)</u>				
409	Public Toilets - Car Park	Expenditure	(29)	2,770	4,150	1,380	1,380	66.7%
500	Play Areas and Open Spaces	Income	0	1,185	1,550	365		76.5%
		Expenditure	331	3,920	(5,700)	(9,620)	(9,620)	(68.8%)
	Movement to/(from) Gen Reserve		<u>(331)</u>	<u>(2,735)</u>				
501	Sunderland Road Rec Ground	Income	0	1,168	720	(448)		162.2%
		Expenditure	2,519	26,175	29,000	2,825	2,825	90.3%
	Movement to/(from) Gen Reserve		<u>(2,519)</u>	<u>(25,007)</u>				
502	Nature Reserves	Income	0	3,531	2,550	(980)		138.5%
		Expenditure	0	2,039	13,500	11,461	11,461	15.1%
	Movement to/(from) Gen Reserve		<u>0</u>	<u>1,491</u>				
505	Grass Cutting	Expenditure	0	0	10,000	10,000	10,000	0.0%
506	Litter Bins, Seats & Shelters	Expenditure	0	0	650	650	650	0.0%
509	Christmas Lights	Income	300	1,151	500	(651)		230.3%
		Expenditure	1,679	16,665	16,500	(165)	(165)	101.0%
	Movement to/(from) Gen Reserve		<u>(1,379)</u>	<u>(15,514)</u>				
601	Precept and Interest	Income	15	582,475	581,198	(1,277)		100.2%
602	Democratic and Civic Costs	Income	0	335	0	(335)		0.0%
		Expenditure	2,059	8,994	15,200	6,206	6,206	59.2%
	Movement to/(from) Gen Reserve		<u>(2,059)</u>	<u>(8,659)</u>				
700	Capital and Projects	Income	0	200,680	17,903	(182,777)		1120.9%
		Expenditure	0	261,980	79,203	(182,777)	(182,777)	330.8%
	Movement to/(from) Gen Reserve		<u>0</u>	<u>(61,300)</u>				

## Summary Income &amp; Expenditure by Budget Heading 31/01/2020

Month No: 10

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	3,154	820,418	626,471	(193,947)			131.0%
Expenditure	36,813	663,984	625,863	(38,121)	0	(38,121)	106.1%
Net Income over Expenditure	<u>(33,659)</u>	<u>156,434</u>	<u>608</u>	<u>(155,826)</u>			
Movement to/(from) Gen Reserve	<u>(33,659)</u>	<u>156,434</u>					

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## Detailed Income &amp; Expenditure by Budget Heading 31/01/2020

Month No: 10

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>401 Staff</b>								
4001 Gross Salaries - Admin	9,291	93,049	113,000	19,951		19,951	82.3%	
4002 Gross Salaries - Works	6,540	77,447	102,500	25,053		25,053	75.6%	
4003 Employers NIC	1,270	13,527	17,300	3,773		3,773	78.2%	
4004 Employers Superannuation	3,471	37,073	47,500	10,427		10,427	78.0%	
4006 H&S Costs/Consultancy	64	589	500	(89)		(89)	117.7%	
4010 Miscellaneous Staff Costs	71	642	1,000	358		358	64.2%	
4030 Recruitment Advertising	0	0	275	275		275	0.0%	
Staff :- Indirect Expenditure	<b>20,707</b>	<b>222,326</b>	<b>282,075</b>	<b>59,749</b>	<b>0</b>	<b>59,749</b>	<b>78.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(20,707)</b>	<b>(222,326)</b>	<b>(282,075)</b>	<b>(59,749)</b>				
<b>402 Administration-Office</b>								
1003 Tourism Income	0	1,099	500	(599)			219.8%	
1201 Rent Received Etc	240	528	750	222			70.4%	
1202 Photocopying Income	5	46	50	4			91.3%	
1205 Miscellaneous Income	8	1,362	0	(1,362)			0.0%	
Administration-Office :- Income	<b>253</b>	<b>3,035</b>	<b>1,300</b>	<b>(1,735)</b>			<b>233.4%</b>	<b>0</b>
4008 Training	389	804	2,000	1,196		1,196	40.2%	
4009 Travel & Subsistence	25	97	200	103		103	48.6%	
4011 General Rates	0	6,629	6,700	72		72	98.9%	
4012 Water Rates	0	1,267	600	(667)		(667)	211.1%	
4014 Electricity	269	1,364	2,500	1,136		1,136	54.6%	
4015 Gas	174	(1,157)	1,500	2,657		2,657	(77.1%)	
4016 Cleaning Materials etc	259	945	1,250	305		305	75.6%	
4018 General Data Protection Regs	0	0	1,000	1,000		1,000	0.0%	
4020 Misc Establishment Costs	849	1,207	2,000	793		793	60.4%	
4021 Telephone & Fax	254	2,598	2,500	(98)		(98)	103.9%	
4022 Postage	90	898	1,200	302		302	74.8%	
4023 Printing & Stationery	464	1,597	2,000	403		403	79.9%	
4024 Subscriptions	0	2,829	2,850	21		21	99.3%	
4025 Insurance (excl vehicles)	1,589	17,313	21,500	4,187		4,187	80.5%	
4026 Photocopy Costs	0	2,132	3,500	1,368		1,368	60.9%	
4027 IT Costs incl Support	171	2,975	4,500	1,525		1,525	66.1%	
4028 Service Agreements (Other)	0	5,242	6,500	1,258		1,258	80.6%	
4035 Publications	6	94	100	6		6	93.6%	
4036 Property Maintenance/Security	134	2,210	4,000	1,790		1,790	55.3%	
4040 Equipment Purchases (Minor)	5	663	2,000	1,337		1,337	33.2%	
4050 Tourism Expenditure	0	949	250	(699)		(699)	379.6%	
4051 Bank Charges	62	472	500	28		28	94.4%	

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## Detailed Income &amp; Expenditure by Budget Heading 31/01/2020

Month No: 10

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4056 Legal Expenses	0	1,543	2,500	958		958	61.7%	
4057 Audit Fees - External	0	0	1,300	1,300		1,300	0.0%	
4058 Audit Fees - Internal	0	415	750	335		335	55.3%	
4059 Accountancy Fees	451	4,641	7,000	2,359		2,359	66.3%	
4070 Refreshments	26	142	200	58		58	71.0%	
Administration-Office :- Indirect Expenditure	<b>5,217</b>	<b>57,869</b>	<b>80,900</b>	<b>23,031</b>	<b>0</b>	<b>23,031</b>	<b>71.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(4,964)</b>	<b>(54,834)</b>	<b>(79,600)</b>	<b>(24,766)</b>				
<b>403 Administration-Works</b>								
4005 Protective Clothing	64	464	1,300	836		836	35.7%	
4008 Training	170	170	1,000	830		830	17.0%	
4011 General Rates	0	1,817	1,850	33		33	98.2%	
4012 Water Rates	0	5	200	195		195	2.7%	
4014 Electricity	101	209	1,000	791		791	20.9%	
4017 Refuse Disposal	430	3,333	5,500	2,167		2,167	60.6%	
4036 Property Maintenance/Security	7	2,532	2,000	(532)		(532)	126.6%	
4037 Grounds Maintenance	123	123	0	(123)		(123)	0.0%	
4038 Consumables/Small Tools	216	1,682	2,500	818		818	67.3%	
4039 Planting/Trees/Horticulture	737	6,403	6,250	(153)		(153)	102.5%	
4040 Equipment Purchases (Minor)	420	1,407	2,000	593		593	70.3%	
4042 Equipment/Vehicle Maintenance	62	2,652	5,000	2,348		2,348	53.0%	
4043 Equipment/Vehicle Fuel	187	3,277	3,500	223		223	93.6%	
4044 Vehicle Tax & Insurance	0	2,880	3,000	120		120	96.0%	
4045 Arboriculture	0	0	6,000	6,000		6,000	0.0%	
Administration-Works :- Indirect Expenditure	<b>2,518</b>	<b>26,953</b>	<b>41,100</b>	<b>14,147</b>	<b>0</b>	<b>14,147</b>	<b>65.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(2,518)</b>	<b>(26,953)</b>	<b>(41,100)</b>	<b>(14,147)</b>				
<b>405 Footway Lighting</b>								
4014 Electricity	822	5,317	5,750	433		433	92.5%	
4042 Equipment/Vehicle Maintenance	775	7,400	10,000	2,600		2,600	74.0%	
Footway Lighting :- Indirect Expenditure	<b>1,597</b>	<b>12,717</b>	<b>15,750</b>	<b>3,033</b>	<b>0</b>	<b>3,033</b>	<b>80.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,597)</b>	<b>(12,717)</b>	<b>(15,750)</b>	<b>(3,033)</b>				
<b>406 Cemetery &amp; Churchyard</b>								
1226 Burials/Memorials Income	2,586	25,624	20,450	(5,174)			125.3%	
Cemetery & Churchyard :- Income	<b>2,586</b>	<b>25,624</b>	<b>20,450</b>	<b>(5,174)</b>			<b>125.3%</b>	<b>0</b>
4011 General Rates	0	2,971	2,750	(221)		(221)	108.0%	

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## Detailed Income &amp; Expenditure by Budget Heading 31/01/2020

Month No: 10

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4012 Water Rates	0	120	100	(20)		(20)	120.4%	
4036 Property Maintenance/Security	(228)	(208)	1,000	1,208		1,208	(20.8%)	
4037 Grounds Maintenance	25	34	900	866		866	3.8%	
4039 Planting/Trees/Horticulture	114	120	350	230		230	34.3%	
4101 Grave Digging Costs	0	4,560	5,000	440		440	91.2%	
<b>Cemetery &amp; Churchyard :- Indirect Expenditure</b>	<b>(89)</b>	<b>7,598</b>	<b>10,100</b>	<b>2,502</b>	<b>0</b>	<b>2,502</b>	<b>75.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>2,675</b>	<b>18,026</b>	<b>10,350</b>	<b>(7,676)</b>				
<b>408 Town Centre (Including Market)</b>								
1238 Other Income Car Park	0	1,234	300	(934)			411.3%	
<b>Town Centre (Including Market) :- Income</b>	<b>0</b>	<b>1,234</b>	<b>300</b>	<b>(934)</b>			<b>411.3%</b>	<b>0</b>
4011 General Rates	0	12,607	12,227	(380)		(380)	103.1%	
4036 Property Maintenance/Security	0	763	1,500	737		737	50.9%	
4053 Loan Interest	121	248	253	5		5	97.9%	
4054 Loan Capital Repaid	183	360	355	(5)		(5)	101.5%	
4100 CCTV Fees	0	0	19,100	19,100		19,100	0.0%	
<b>Town Centre (Including Market) :- Indirect Expenditure</b>	<b>304</b>	<b>13,978</b>	<b>33,435</b>	<b>19,457</b>	<b>0</b>	<b>19,457</b>	<b>41.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(304)</b>	<b>(12,744)</b>	<b>(33,135)</b>	<b>(20,391)</b>				
<b>409 Public Toilets - Car Park</b>								
4011 General Rates	0	1,841	1,850	9		9	99.5%	
4012 Water Rates	0	664	1,000	336		336	66.4%	
4014 Electricity	21	163	300	137		137	54.3%	
4036 Property Maintenance/Security	(51)	102	1,000	898		898	10.2%	
<b>Public Toilets - Car Park :- Indirect Expenditure</b>	<b>(29)</b>	<b>2,770</b>	<b>4,150</b>	<b>1,380</b>	<b>0</b>	<b>1,380</b>	<b>66.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>29</b>	<b>(2,770)</b>	<b>(4,150)</b>	<b>(1,380)</b>				
<b>500 Play Areas and Open Spaces</b>								
1201 Rent Received Etc	0	0	500	500			0.0%	
1241 Sandy FC Rent	0	495	500	5			99.0%	
1251 Pitch Rental	0	690	550	(140)			125.5%	
<b>Play Areas and Open Spaces :- Income</b>	<b>0</b>	<b>1,185</b>	<b>1,550</b>	<b>365</b>			<b>76.5%</b>	<b>0</b>
4007 Health & Safety	0	343	400	58		58	85.6%	
4012 Water Rates	112	355	700	345		345	50.7%	
4014 Electricity	0	53	200	147		147	26.5%	
4036 Property Maintenance/Security	0	88	500	413		413	17.5%	
4037 Grounds Maintenance	220	327	2,500	2,173		2,173	13.1%	

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## Detailed Income &amp; Expenditure by Budget Heading 31/01/2020

Month No: 10

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4042 Equipment/Vehicle Maintenance	0	2,756	5,000	2,244		2,244	55.1%	
4972 Transfer from EMR Fallowfield	0	0	(15,000)	(15,000)		(15,000)	0.0%	
<b>Play Areas and Open Spaces :- Indirect Expenditure</b>	<b>331</b>	<b>3,920</b>	<b>(5,700)</b>	<b>(9,620)</b>	<b>0</b>	<b>(9,620)</b>	<b>(68.8%)</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(331)</b>	<b>(2,735)</b>	<b>7,250</b>	<b>9,985</b>				
<b>501 Sunderland Road Rec Ground</b>								
1201 Rent Received Etc	0	514	0	(514)			0.0%	
1253 Bowls Club Rental	0	437	435	(2)			100.5%	
1255 Cricket Club Rental	0	217	280	63			77.5%	
1256 Scouts ,ACF and SSLA	0	0	5	5			0.0%	
<b>Sunderland Road Rec Ground :- Income</b>	<b>0</b>	<b>1,168</b>	<b>720</b>	<b>(448)</b>			<b>162.2%</b>	<b>0</b>
4012 Water Rates	36	2,057	800	(1,257)		(1,257)	257.2%	
4014 Electricity	53	131	200	69		69	65.6%	
4036 Property Maintenance/Security	1,061	2,486	1,750	(736)		(736)	142.1%	
4046 Bowling Green - SBC	15	3,026	3,165	139		139	95.6%	
4047 Equipment Maintenance - SBC	0	2,623	2,572	(51)		(51)	102.0%	
4048 Cricket Square - SCC	15	1,931	2,540	609		609	76.0%	
4049 Equipment Maintenance - SCC	0	535	2,748	2,213		2,213	19.5%	
4060 Other Professional Fees	1,338	13,384	15,225	1,841		1,841	87.9%	
<b>Sunderland Road Rec Ground :- Indirect Expenditure</b>	<b>2,519</b>	<b>26,175</b>	<b>29,000</b>	<b>2,825</b>	<b>0</b>	<b>2,825</b>	<b>90.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(2,519)</b>	<b>(25,007)</b>	<b>(28,280)</b>	<b>(3,273)</b>				
<b>502 Nature Reserves</b>								
1306 Countryside Stewardship Grant	0	2,879	2,000	(879)			143.9%	
1307 Angling Licence Rent	0	652	550	(102)			118.5%	
<b>Nature Reserves :- Income</b>	<b>0</b>	<b>3,531</b>	<b>2,550</b>	<b>(980)</b>			<b>138.5%</b>	<b>0</b>
4037 Grounds Maintenance	0	39	1,500	1,461		1,461	2.6%	
4060 Other Professional Fees	0	0	10,000	10,000		10,000	0.0%	
4703 Sandy Green Wheel	0	2,000	2,000	0		0	100.0%	
<b>Nature Reserves :- Indirect Expenditure</b>	<b>0</b>	<b>2,039</b>	<b>13,500</b>	<b>11,461</b>	<b>0</b>	<b>11,461</b>	<b>15.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>1,491</b>	<b>(10,950)</b>	<b>(12,441)</b>				
<b>505 Grass Cutting</b>								
4102 Grass Cutting	0	0	10,000	10,000		10,000	0.0%	
<b>Grass Cutting :- Indirect Expenditure</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(10,000)</b>	<b>(10,000)</b>				

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## Detailed Income &amp; Expenditure by Budget Heading 31/01/2020

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>506 Litter Bins, Seats &amp; Shelters</b>								
4042 Equipment/Vehicle Maintenance	0	0	650	650		650	0.0%	
Litter Bins, Seats & Shelters :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>650</u>	<u>650</u>	<u>0</u>	<u>650</u>	<u>0.0%</u>	<u>0</u>
<b>Net Expenditure</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>(650)</u></b>	<b><u>(650)</u></b>				
<b>509 Christmas Lights</b>								
1365 Christmas Lights	300	1,151	500	(651)			230.3%	
Christmas Lights :- Income	<u>300</u>	<u>1,151</u>	<u>500</u>	<u>(651)</u>			<u>230.2%</u>	<u>0</u>
4401 Christmas Illuminations	1,706	13,683	14,000	317		317	97.7%	
4402 Community Christmas Event	(27)	2,982	2,500	(482)		(482)	119.3%	
Christmas Lights :- Indirect Expenditure	<u>1,679</u>	<u>16,665</u>	<u>16,500</u>	<u>(165)</u>	<u>0</u>	<u>(165)</u>	<u>101.0%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<b><u>(1,379)</u></b>	<b><u>(15,514)</u></b>	<b><u>(16,000)</u></b>	<b><u>(486)</u></b>				
<b>601 Precept and Interest</b>								
1101 Precept	0	580,198	580,198	0			100.0%	
1320 Interest Received - All account	15	2,277	1,000	(1,277)			227.7%	
Precept and Interest :- Income	<u>15</u>	<u>582,475</u>	<u>581,198</u>	<u>(1,277)</u>			<u>100.2%</u>	<u>0</u>
<b>Net Income</b>	<b><u>15</u></b>	<b><u>582,475</u></b>	<b><u>581,198</u></b>	<b><u>(1,277)</u></b>				
<b>602 Democratic and Civic Costs</b>								
1245 Grants Received	0	25	0	(25)			0.0%	
1309 Misc Contributions	0	310	0	(310)			0.0%	
Democratic and Civic Costs :- Income	<u>0</u>	<u>335</u>	<u>0</u>	<u>(335)</u>				<u>0</u>
4020 Misc Establishment Costs	0	6	100	94		94	5.8%	
4033 Annual Report & Newsletter	242	2,388	3,000	612		612	79.6%	
4042 Equipment/Vehicle Maintenance	0	120	400	280		280	30.0%	
4200 Mayor's Allowance	367	1,701	2,200	499		499	77.3%	
4202 Members' Expenses (Conf etc)	0	305	500	195		195	61.0%	
4210 Election Costs	0	3,708	3,000	(708)		(708)	123.6%	
4701 Grants/Donations Paid	750	2,130	3,000	870		870	71.0%	
4702 Community Events Support	700	2,047	3,000	953		953	68.2%	
4971 Transfer from EMR	0	(3,411)	0	3,411		3,411	0.0%	
Democratic and Civic Costs :- Indirect Expenditure	<u>2,059</u>	<u>8,994</u>	<u>15,200</u>	<u>6,206</u>	<u>0</u>	<u>6,206</u>	<u>59.2%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<b><u>(2,059)</u></b>	<b><u>(8,659)</u></b>	<b><u>(15,200)</u></b>	<b><u>(6,541)</u></b>				



12:00

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2020

Month No: 10

## Cost Centre Report

	Actual Current Mth	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'fld EMR	0	123,287	0	(123,287)			0.0%	
1153 Loan Interest Rec'd - INTERNAL	0	7,903	7,903	0			100.0%	
1154 Loan Capital Rec'd - INTERNAL	0	10,000	10,000	0			100.0%	
1364 S106 Money Received	0	59,491	0	(59,491)			0.0%	
Capital and Projects :- Income	<b>0</b>	<b>200,680</b>	<b>17,903</b>	<b>(182,777)</b>			<b>1120.9%</b>	<b>0</b>
4153 Loan Interest - INTERNAL	0	7,903	7,903	0	0	0	100.0%	
4154 Loan Capital - INTERNAL	0	10,000	10,000	0	0	0	100.0%	
4802 CAP - Cemetery Extension	0	90,331	0	(90,331)	(90,331)	(90,331)	0.0%	
4813 CAP - Cricket Equipment	0	3,809	0	(3,809)	(3,809)	(3,809)	0.0%	
4818 CAP - Fallowfield	0	149,832	0	(149,832)	(149,832)	(149,832)	0.0%	
4826 CAP - Play Equipment (S'land)	0	56,020	0	(56,020)	(56,020)	(56,020)	0.0%	
4828 CAP - Dropped Kerb	0	2,500	0	(2,500)	(2,500)	(2,500)	0.0%	
4829 CAP - Car Park	0	4,225	0	(4,225)	(4,225)	(4,225)	0.0%	
4830 CAP - St Swithun's Church	0	1,765	0	(1,765)	(1,765)	(1,765)	0.0%	
4831 CAP - Land west of Sandy Cem.	0	14,550	0	(14,550)	(14,550)	(14,550)	0.0%	
4832 CAP - Depot CCTV	0	1,466	0	(1,466)	(1,466)	(1,466)	0.0%	
4915 Transfer to Rolling Capital Fd	0	51,300	51,300	0	0	0	100.0%	
4923 Internal Loan repaid to F'fld	0	10,000	10,000	0	0	0	100.0%	
4965 Funded from Rolling Capital	0	(86,397)	0	86,397	86,397	86,397	0.0%	
4970 Transfer from C R R	0	(55,324)	0	55,324	55,324	55,324	0.0%	
Capital and Projects :- Indirect Expenditure	<b>0</b>	<b>261,980</b>	<b>79,203</b>	<b>(182,777)</b>	<b>0</b>	<b>(182,777)</b>	<b>330.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(61,300)</b>	<b>(61,300)</b>	<b>0</b>				
<b>Grand Totals:- Income</b>	<b>3,154</b>	<b>820,418</b>	<b>626,471</b>	<b>(193,947)</b>			<b>131.0%</b>	
<b>Expenditure</b>	<b>36,813</b>	<b>663,984</b>	<b>625,863</b>	<b>(38,121)</b>	<b>0</b>	<b>(38,121)</b>	<b>106.1%</b>	
<b>Net Income over Expenditure</b>	<b>(33,659)</b>	<b>156,434</b>	<b>608</b>	<b>(155,826)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>(33,659)</b>	<b>156,434</b>						