

Forward Budget Detail - By Centre

		Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
100	Town Hall						
1100	Income - Corn Exchange	7,000	5,000	5,150	5,305	0	0
1105	Income - Assembly Rooms	1,800	3,500	3,605	3,713	0	0
1110	Income - Other Rooms	1,000	1,250	1,288	1,327	0	0
1120	Income - Telephone Mast	5,000	5,000	0	0	0	0
1206	Income - Utilities Recharge	0	600	618	637	0	0
	Total Income	14,800	15,350	10,661	10,982	0	0
4000	Salary	68,355	0	0	0	0	0
4005	HMRC	6,885	0	0	0	0	0
4010	Pension Payments	6,657	0	0	0	0	0
4055	Rates	35,000	31,877	32,833	33,818	0	0
4060	Services	60,000	0	0	0	0	0
4061	Electricity	0	25,000	25,750	26,523	0	0
4062	Gas	0	30,000	30,900	31,827	0	0
4063	Water	0	2,500	2,575	2,652	0	0
4064	Hygiene Contract	0	4,500	4,635	4,774	0	0
4066	Statutory Testing	0	4,500	4,635	4,774	0	0
4085	Repairs & Maintenance	15,000	6,000	6,180	6,365	0	0
4095	Licenses	1,500	1,000	1,030	1,061	0	0
4098	Community Fridge	0	250	250	250	0	0
4100	Cleaning & Materials	10,000	375	386	398	0	0
4200	Waste Collection	1,500	2,750	2,833	2,918	0	0
4202	Consumeables	500	250	258	266	0	0
4340	Equipment	500	250	258	266	0	0
4866	IT Costs	500	0	0	0	0	0
4875	Health & Safety	1,000	0	0	0	0	0
4900	Miscellaneous Costs	1,500	1,000	1,030	1,061	0	0
	Total Overhead Expenditure	208,897	110,252	113,553	116,953	0	0
	Net Income over Expenditure	(194,097)	(94,902)	(102,892)	(105,971)	0	0
101	Town Hall Transformation						
4097	Borrowing	0	24,000	24,000	24,000	0	0
4900	Miscellaneous Costs	0	250	250	250	0	0
4930	Fundraiser/Consultants	0	5,000	0	0	0	0
5458	TH2 - Fundraising Campaign	0	500	515	530	0	0
	Total Overhead Expenditure	0	29,750	24,765	24,780	0	0
	Net Income over Expenditure	0	(29,750)	(24,765)	(24,780)	0	0
102	Town Centre						
5453	TC1 - Shopfront Scheme	0	500	515	530	0	0
5454	TC2 - Planting	0	2,000	2,250	2,500	0	0
	Total Overhead Expenditure	0	2,500	2,765	3,030	0	0
	Net Income over Expenditure	0	(2,500)	(2,765)	(3,030)	0	0
103	Place Plan						

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4661	Commission Costs	0	1,500	1,500	0	0	0
	Total Overhead Expenditure	0	1,500	1,500	0	0	0
	Net Income over Expenditure	0	(1,500)	(1,500)	0	0	0
110 Markets							
1200	Income - Market Stalls	13,000	13,000	13,390	13,792	0	0
1205	Income - Outdoor Markets	1,000	1,000	1,030	1,061	0	0
1300	Income - Rent	0	5,980	6,159	6,344	0	0
	Total Income	14,000	19,980	20,579	21,197	0	0
4000	Salary	0	8,070	8,312	8,561	0	0
4005	HMRC	0	1,030	1,061	1,093	0	0
4010	Pension Payments	0	570	587	605	0	0
4085	Repairs & Maintenance	750	0	0	0	0	0
4095	Licenses	500	500	500	500	0	0
4205	Marketing	250	1,000	1,000	1,000	0	0
	Total Overhead Expenditure	1,500	11,170	11,460	11,759	0	0
	Net Income over Expenditure	12,500	8,810	9,119	9,438	0	0
130 Recreation							
1340	Income - Rec Club Rents etc	3,000	0	0	0	0	0
1350	Income - Allotments	600	0	0	0	0	0
	Total Income	3,600	0	0	0	0	0
4020	Training Staff	2,000	0	0	0	0	0
4060	Services	2,500	0	0	0	0	0
4085	Repairs & Maintenance	6,000	0	0	0	0	0
4202	Consumeables	500	0	0	0	0	0
4340	Equipment	2,500	0	0	0	0	0
4341	Play Equipment	10,000	0	0	0	0	0
4342	Play Area Fencing	16,000	0	0	0	0	0
4345	End of Season Works	20,000	0	0	0	0	0
4355	Country Park Lease	400	0	0	0	0	0
4360	Outer Park Lease	1,000	0	0	0	0	0
4365	STRI/ROSPA	1,500	0	0	0	0	0
4375	Memorial Garden	250	0	0	0	0	0
4380	Allotment Costs	300	0	0	0	0	0
4401	Vehicle Running Costs	1,000	0	0	0	0	0
4875	Health & Safety	250	0	0	0	0	0
4900	Miscellaneous Costs	100	0	0	0	0	0
	Total Overhead Expenditure	64,300	0	0	0	0	0
	Net Income over Expenditure	(60,700)	0	0	0	0	0
131 Operations							
4000	Salary	0	126,630	130,429	134,342	0	0
4002	Overtime	0	3,000	3,090	3,183	0	0
4005	HMRC	0	15,460	15,924	16,402	0	0

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		Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
4010	Pension Payments	0	8,620	8,879	9,145	0	0
4020	Training Staff	0	3,000	3,000	3,000	0	0
4025	Uniforms	0	400	400	400	0	0
4026	PPE	0	500	500	500	0	0
4065	Mobile Phones	0	200	200	200	0	0
4202	Consumeables	0	500	500	500	0	0
4400	Vehicles	0	5,865	5,865	5,865	0	0
4401	Vehicle Running Costs	0	1,200	1,236	1,273	0	0
4875	Health & Safety	0	250	250	250	0	0
4900	Miscellaneous Costs	0	300	300	300	0	0
	Total Overhead Expenditure	0	165,925	170,573	175,360	0	0
	Net Income over Expenditure	0	(165,925)	(170,573)	(175,360)	0	0
132	Playparks						
4085	Repairs & Maintenance	0	8,000	8,000	8,000	0	0
4342	Play Area Fencing	0	10,000	8,000	5,000	0	0
	Total Overhead Expenditure	0	18,000	16,000	13,000	0	0
	Net Income over Expenditure	0	(18,000)	(16,000)	(13,000)	0	0
133	Open Spaces						
1340	Income - Rec Club Rents etc	0	3,700	3,700	3,700	0	0
	Total Income	0	3,700	3,700	3,700	0	0
4063	Water	0	2,600	2,678	2,758	0	0
4085	Repairs & Maintenance	0	7,000	7,000	7,000	0	0
4087	Tree Surveys / Works	0	1,500	0	0	0	0
4202	Consumeables	0	500	500	500	0	0
4340	Equipment	0	5,000	5,000	5,000	0	0
4345	End of Season Works	0	23,000	23,690	24,401	0	0
4355	Country Park Lease	0	500	500	500	0	0
4360	Outer Park Lease	0	1,500	1,500	1,500	0	0
4365	STRI/ROSPA	0	1,500	1,500	1,500	0	0
4400	Vehicles	0	6,778	6,778	6,778	0	0
4401	Vehicle Running Costs	0	500	500	500	0	0
4515	Buttington Cemetery	0	1,400	1,442	1,485	0	0
	Total Overhead Expenditure	0	51,778	51,088	51,922	0	0
	Net Income over Expenditure	0	(48,078)	(47,388)	(48,222)	0	0
135	Waste Collection						
4200	Waste Collection	0	2,750	2,833	2,918	0	0
4400	Vehicles	0	7,082	7,082	7,082	0	0
4401	Vehicle Running Costs	0	1,200	1,236	1,273	0	0
5455	DO3 - Dog Waste Bins	0	1,000	250	250	0	0
5456	DO2 - Campaign Dog Friendly	0	250	250	250	0	0
5459	DO5 - Dog-Friendly	0	0	250	250	0	0
	Total Overhead Expenditure	0	12,282	11,901	12,023	0	0

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	Net Income over Expenditure	0	(12,282)	(11,901)	(12,023)	0	0
136	Allotments						
1350	Income - Allotments	0	750	800	800	0	0
	Total Income	0	750	800	800	0	0
4063	Water	0	500	515	530	0	0
4085	Repairs & Maintenance	0	250	258	266	0	0
	Total Overhead Expenditure	0	750	773	796	0	0
	Net Income over Expenditure	0	0	27	4	0	0
137	Biodiversity & Horticulture						
4383	Flowers & Gardens	0	1,000	500	500	0	0
5457	EN2 - Biodiversity Action	0	2,000	2,000	2,000	0	0
	Total Overhead Expenditure	0	3,000	2,500	2,500	0	0
	Net Income over Expenditure	0	(3,000)	(2,500)	(2,500)	0	0
138	Bus Shelters/Street Furniture						
4085	Repairs & Maintenance	0	250	250	250	0	0
4991	Capital Works	0	3,000	0	0	0	0
	Total Overhead Expenditure	0	3,250	250	250	0	0
	Net Income over Expenditure	0	(3,250)	(250)	(250)	0	0
139	The Hub						
1455	Income - Warm Hub Donations	0	1	1	1	0	0
	Total Income	0	1	1	1	0	0
5450	Warm Hub Expenditure	0	1	1	1	0	0
	Total Overhead Expenditure	0	1	1	1	0	0
	Net Income over Expenditure	0	0	0	0	0	0
140	Street Scene						
4000	Salary	65,079	0	0	0	0	0
4005	HMRC	6,566	0	0	0	0	0
4010	Pension Payments	4,662	0	0	0	0	0
4020	Training Staff	1,000	0	0	0	0	0
4025	Uniforms	500	0	0	0	0	0
4026	PPE	500	0	0	0	0	0
4065	Mobile Phones	200	0	0	0	0	0
4085	Repairs & Maintenance	1,200	0	0	0	0	0
4200	Waste Collection	2,500	0	0	0	0	0
4340	Equipment	3,000	0	0	0	0	0
4400	Vehicles	5,400	0	0	0	0	0
4401	Vehicle Running Costs	1,500	0	0	0	0	0
4515	Buttington Cemetery	1,500	0	0	0	0	0

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		Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
4900	Miscellaneous Costs	200	0	0	0	0	0
	Total Overhead Expenditure	93,807	0	0	0	0	0
	Net Income over Expenditure	(93,807)	0	0	0	0	0
150	Toilets						
1365	Income - Other	0	500	500	500	0	0
	Total Income	0	500	500	500	0	0
4000	Salary	0	21,120	21,754	22,407	0	0
4005	HMRC	0	1,670	1,720	1,772	0	0
4010	Pension Payments	0	1,480	1,524	1,570	0	0
4060	Services	3,000	0	0	0	0	0
4061	Electricity	0	2,000	2,060	2,122	0	0
4063	Water	0	5,000	5,150	5,305	0	0
4064	Hygiene Contract	0	4,500	4,635	4,774	0	0
4085	Repairs & Maintenance	1,000	1,000	1,030	1,061	0	0
4100	Cleaning & Materials	15,000	500	515	530	0	0
4991	Capital Works	0	1,000	0	0	0	0
	Total Overhead Expenditure	19,000	38,270	38,388	39,541	0	0
	Net Income over Expenditure	(19,000)	(37,770)	(37,888)	(39,041)	0	0
160	Domen Castell						
4055	Rates	0	779	802	826	0	0
4060	Services	1,200	0	0	0	0	0
4061	Electricity	0	200	206	212	0	0
4063	Water	0	100	103	106	0	0
4085	Repairs & Maintenance	5,000	1,500	1,750	2,000	0	0
4095	Licenses	1,350	0	0	0	0	0
4500	CCTV	0	1,000	250	250	0	0
4550	Rent Private Land	3,000	3,000	3,000	3,000	0	0
4555	Rent Powis Estates	0	1,350	1,350	1,350	0	0
4860	Professional Fees	0	1,000	500	0	0	0
	Total Overhead Expenditure	10,550	8,929	7,961	7,744	0	0
	Net Income over Expenditure	(10,550)	(8,929)	(7,961)	(7,744)	0	0
180	Tourist Information						
1500	Income - Commission Sales	40,000	42,000	43,260	44,558	0	0
1505	Income - Rail Ticket	8,000	8,000	8,240	8,487	0	0
1510	Income - Direct Sales	13,500	12,000	12,360	12,731	0	0
	Total Income	61,500	62,000	63,860	65,776	0	0
4000	Salary	63,145	67,390	69,412	71,494	0	0
4005	HMRC	4,325	7,860	8,096	8,339	0	0
4010	Pension Payments	7,552	7,030	7,241	7,458	0	0
4055	Rates	4,700	2,824	2,909	2,996	0	0
4060	Services	10,000	0	0	0	0	0
4061	Electricity	0	2,000	2,060	2,122	0	0

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		Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
4085	Repairs & Maintenance	2,000	1,500	1,545	1,591	0	0
4100	Cleaning & Materials	1,000	250	258	266	0	0
4205	Marketing	0	500	500	500	0	0
4470	Bank Charges	0	1,000	1,030	1,061	0	0
4660	Direct Stock	15,000	7,500	7,725	7,957	0	0
4661	Commission Costs	35,000	35,000	36,050	37,132	0	0
4662	Train ticket costs	5,000	650	670	690	0	0
4866	IT Costs	200	0	0	0	0	0
4875	Health & Safety	200	500	500	500	0	0
4900	Miscellaneous Costs	500	500	500	500	0	0
	Total Overhead Expenditure	148,622	134,504	138,496	142,606	0	0
	Net Income over Expenditure	(87,122)	(72,504)	(74,636)	(76,830)	0	0
182	Tourism						
5451	VW1 - Tourism Brand	0	1,000	1,000	1,000	0	0
5452	VW2 - Promotion Tourism	0	1,500	1,500	1,500	0	0
	Total Overhead Expenditure	0	2,500	2,500	2,500	0	0
	Net Income over Expenditure	0	(2,500)	(2,500)	(2,500)	0	0
190	Ann Holloway Centre						
1110	Income - Other Rooms	5,000	0	0	0	0	0
1300	Income - Rent	0	1,000	1,000	1,000	0	0
1365	Income - Other	0	1	1	1	0	0
1635	Income - Lease	6,000	0	0	0	0	0
	Total Income	11,000	1,001	1,001	1,001	0	0
4060	Services	12,000	0	0	0	0	0
4085	Repairs & Maintenance	5,000	0	0	0	0	0
4100	Cleaning & Materials	4,000	0	0	0	0	0
4200	Waste Collection	1,500	0	0	0	0	0
4866	IT Costs	200	0	0	0	0	0
4875	Health & Safety	200	0	0	0	0	0
4900	Miscellaneous Costs	200	0	0	0	0	0
	Total Overhead Expenditure	23,100	0	0	0	0	0
	Net Income over Expenditure	(12,100)	1,001	1,001	1,001	0	0
200	Meals on Wheels						
1650	Income - Meals on Wheels	20,000	0	0	0	0	0
	Total Income	20,000	0	0	0	0	0
4000	Salary	21,735	5,250	0	0	0	0
4005	HMRC	801	225	0	0	0	0
4100	Cleaning & Materials	500	100	0	0	0	0
4202	Consumeables	250	0	0	0	0	0
4340	Equipment	500	0	0	0	0	0
4400	Vehicles	4,000	1,265	0	0	0	0
4710	Meal Costs	8,000	500	0	0	0	0

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		Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
4900	Miscellaneous Costs	200	0	0	0	0	0
	Total Overhead Expenditure	35,986	7,340	0	0	0	0
	Net Income over Expenditure	(15,986)	(7,340)	0	0	0	0
210	Administration & Management						
1076	Precept	781,600	0	0	0	0	0
1080	Income - Interest	500	700	721	743	0	0
	Total Income	782,100	700	721	743	0	0
4000	Salary	129,882	99,890	102,887	105,974	0	0
4005	HMRC	13,815	12,550	12,927	13,315	0	0
4010	Pension Payments	6,657	7,000	7,210	7,426	0	0
4011	PCC Pension Shortfall	10,100	6,100	6,300	6,500	0	0
4020	Training Staff	4,000	4,500	4,500	4,500	0	0
4021	Training Councillors	1,000	1,250	1,250	1,250	0	0
4025	Uniforms	250	200	200	200	0	0
4055	Rates	7,500	0	0	0	0	0
4060	Services	7,500	0	0	0	0	0
4065	Mobile Phones	250	200	200	200	0	0
4100	Cleaning & Materials	250	0	0	0	0	0
4205	Marketing	0	1,000	1,000	1,000	0	0
4330	Special Projects	10,000	10,000	10,000	10,000	0	0
4340	Equipment	500	500	500	500	0	0
4445	Conferences	1,000	750	750	750	0	0
4470	Bank Charges	1,000	1,000	1,030	1,061	0	0
4725	Stationery	2,000	1,500	1,545	1,591	0	0
4850	Insurance	32,000	33,000	33,990	35,010	0	0
4855	Audit	2,500	2,500	2,575	2,652	0	0
4860	Professional Fees	6,448	2,500	2,575	2,652	0	0
4861	Legal Fees	0	2,500	1,000	1,000	0	0
4865	Web Site	500	0	0	0	0	0
4866	IT Costs	15,000	0	0	0	0	0
4870	Mayoral & Senior Allowance	1,500	0	0	0	0	0
4875	Health & Safety	7,000	7,250	7,468	7,692	0	0
4880	Electrical Testing	500	500	515	530	0	0
4885	Elections	1,500	5,000	4,000	4,000	0	0
4890	Welsh Language	500	250	250	250	0	0
4895	Subscriptions	2,000	2,500	2,500	2,500	0	0
4900	Miscellaneous Costs	500	500	500	500	0	0
4915	Archives	0	500	500	500	0	0
5146	Civic & Hospitality	500	0	0	0	0	0
5170	Newsletters	2,000	2,000	2,000	2,000	0	0
5450	Warm Hub Expenditure	500	0	0	0	0	0
5501	Transfer to General Reserve	0	20,000	20,000	20,000	0	0
	Total Overhead Expenditure	268,652	225,440	228,172	233,553	0	0
	Net Income over Expenditure	513,448	(224,740)	(227,451)	(232,810)	0	0

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		Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
4055	Rates	0	2,824	2,909	2,996	0	0
4061	Electricity	0	6,000	6,180	6,365	0	0
4100	Cleaning & Materials	0	250	258	266	0	0
4340	Equipment	0	1,000	1,000	1,000	0	0
	Total Overhead Expenditure	0	10,074	10,347	10,627	0	0
	Net Income over Expenditure	0	(10,074)	(10,347)	(10,627)	0	0
212 Members Allowances							
4870	Mayoral & Senior Allowance	0	1,500	1,500	1,500	0	0
4871	Councillor Allowances	0	3,120	3,120	3,120	0	0
	Total Overhead Expenditure	0	4,620	4,620	4,620	0	0
	Net Income over Expenditure	0	(4,620)	(4,620)	(4,620)	0	0
213 IT Costs							
4095	Licenses	0	240	247	254	0	0
4340	Equipment	0	2,500	2,500	2,500	0	0
4865	Web Site	0	500	500	500	0	0
4920	Accounts Software	0	4,000	4,000	3,500	0	0
4921	IT Support	0	3,156	3,156	3,156	0	0
4922	Photocopier	0	5,600	5,600	5,600	0	0
4923	Telephone & Broadband	0	6,855	6,855	6,855	0	0
	Total Overhead Expenditure	0	22,851	22,858	22,365	0	0
	Net Income over Expenditure	0	(22,851)	(22,858)	(22,365)	0	0
230 Events							
1850	Income - Carnival	1,000	0	0	0	0	0
1860	Income -Flicks in the Sticks	1,200	0	0	0	0	0
1870	Income - Fireworks Display	2,000	0	0	0	0	0
1880	Income - Winter Festival	700	0	0	0	0	0
1895	Income - Other Events	1,500	1,500	1,545	1,591	0	0
	Total Income	6,400	1,500	1,545	1,591	0	0
4000	Salary	0	16,140	16,624	17,123	0	0
4005	HMRC	0	2,050	2,112	2,175	0	0
4010	Pension Payments	0	1,130	1,164	1,199	0	0
4065	Mobile Phones	250	200	200	200	0	0
4205	Marketing	0	1,000	1,000	1,000	0	0
4900	Miscellaneous Costs	500	250	250	250	0	0
5100	Flicks in the Sticks	1,500	0	0	0	0	0
5105	Fireworks Display	2,500	0	0	0	0	0
5115	Remembrance	500	0	0	0	0	0
5120	Winter Festival	2,000	0	0	0	0	0
5121	Christmas Lights	2,000	0	0	0	0	0
5175	Bunting & Flags	0	2,000	2,060	2,122	0	0
5180	Road Closure	0	600	618	637	0	0
5190	Community Events	3,000	2,650	2,730	2,812	0	0
5192	Carnival	2,500	0	0	0	0	0

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Forward Budget Detail - By Centre

		Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
	Total Overhead Expenditure	14,750	26,020	26,758	27,518	0	0
	Net Income over Expenditure	(8,350)	(24,520)	(25,213)	(25,927)	0	0
231	Carnival						
1850	Income - Carnival	0	800	824	849	0	0
	Total Income	0	800	824	849	0	0
4001	Staffing Cost	0	1,000	1,030	1,061	0	0
4340	Equipment	0	650	670	690	0	0
5192	Carnival	0	2,400	2,472	2,546	0	0
	Total Overhead Expenditure	0	4,050	4,172	4,297	0	0
	Net Income over Expenditure	0	(3,250)	(3,348)	(3,448)	0	0
232	Winter Festival						
1880	Income - Winter Festival	0	1,000	1,030	1,061	0	0
	Total Income	0	1,000	1,030	1,061	0	0
4001	Staffing Cost	0	1,000	1,030	1,061	0	0
4340	Equipment	0	650	670	690	0	0
5120	Winter Festival	0	2,200	2,266	2,334	0	0
5123	Gifts for Santa	0	300	309	318	0	0
5180	Road Closure	0	600	618	637	0	0
	Total Overhead Expenditure	0	4,750	4,893	5,040	0	0
	Net Income over Expenditure	0	(3,750)	(3,863)	(3,979)	0	0
233	Flicks in the Sticks						
1860	Income -Flicks in the Sticks	0	1,000	1,030	1,061	0	0
	Total Income	0	1,000	1,030	1,061	0	0
5100	Flicks in the Sticks	0	1,350	1,391	1,433	0	0
	Total Overhead Expenditure	0	1,350	1,391	1,433	0	0
	Net Income over Expenditure	0	(350)	(361)	(372)	0	0
234	Fireworks						
1870	Income - Fireworks Display	0	2,500	2,575	2,652	0	0
	Total Income	0	2,500	2,575	2,652	0	0
4001	Staffing Cost	0	500	515	530	0	0
4340	Equipment	0	250	258	266	0	0
5105	Fireworks Display	0	2,500	2,575	2,652	0	0
	Total Overhead Expenditure	0	3,250	3,348	3,448	0	0
	Net Income over Expenditure	0	(750)	(773)	(796)	0	0
235	Civic Events						
5115	Remembrance	0	1,450	1,450	1,450	0	0

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Forward Budget Detail - By Centre

		Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
5145	Community Awards	0	300	300	300	0	0
5146	Civic & Hospitality	0	250	250	250	0	0
	Total Overhead Expenditure	0	2,000	2,000	2,000	0	0
	Net Income over Expenditure	0	(2,000)	(2,000)	(2,000)	0	0
236 Christmas Lights							
4086	Installation	0	10,000	10,300	10,609	0	0
4880	Electrical Testing	0	600	618	637	0	0
5121	Christmas Lights	0	2,000	2,060	2,122	0	0
	Total Overhead Expenditure	0	12,600	12,978	13,368	0	0
	Net Income over Expenditure	0	(12,600)	(12,978)	(13,368)	0	0
	Total Budget Income	913,400	110,782	108,827	111,914	0	0
	Expenditure	889,164	918,706	916,011	933,034	0	0
	Movement to/(from) Gen Reserve	24,236	(807,924)	(807,184)	(821,120)	0	0