Welshpool Town Council 2026/2027

Annual Budget - By Committee (Actual YTD Month 7)

Note: Draft 2 Budget 2027/28

		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Operations & Development												
100	**Town Hall**											
1100	Income - Corn Exchange	7,000	5,434	0	0	5,000	0	5,000	4,272	5,500	0	0
1101	Refreshments - JRR	0	30	0	0	0	0	0	0	0	0	0
1103	Refreshments - Corn Exchange	0	230	0	0	0	0	0	140	0	0	0
1104	Refreshments - Assembly Room	0	100	0	0	0	0	0	0	0	0	0
1105	Income - Assembly Rooms	1,800	6,621	0	0	3,500	0	3,500	3,724	3,500	0	0
1110	Income - Other Rooms	1,000	1,539	0	0	1,250	0	1,250	595	500	0	0
1120	Income - Telephone Mast Rental	5,000	5,000	0	0	5,000	0	5,000	2,500	2,500	0	0
1206	Income - Utilities Recharge	0	428	0	0	600	0	600	340	1	0	0
1370	Income - Grant	0	25,700	0	0	0	0	0	0	0	0	0
	Total Income	14,800	45,082	0	0	15,350	0	15,350	11,571	12,001	0	0
4000	Salary	68,355	57,266	0	0	0	0	0	0	0	0	0
4005	HMRC	6,885	15,250	0	0	0	0	0	0	0	0	0
4010	Pension Payments	6,657	5,550	0	0	0	0	0	0	0	0	0
4055	Rates	35,000	36,068	0	0	31,877	0	31,877	31,877	33,471	0	0
4060	Services	60,000	65,109	0	0	0	0	0	0	0	0	0
4061	Electricity	0	0	0	0	25,000	0	25,000	16,843	30,000	0	0
4062	Gas	0	0	0	0	30,000	0	30,000	7,784	22,000	0	0
4063	Water	0	0	0	0	2,500	0	2,500	1,566	3,400	0	0
4064	Hygiene Contract	0	0	0	0	4,500	0	4,500	5,642	4,675	0	0
4066	Statutory Testing	0	0	0	0	4,500	0	4,500	4,181	4,675	0	0
4085	Repairs & Maintenance	15,000	25,337	0	0	10,500	0	10,500	11,305	10,000	0	0

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Welshpool Town Council 2026/2027

Annual Budget - By Committee (Actual YTD Month 7)

Note: Draft 2 Budget 2027/28

		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4095	Licenses	1,500	1,031	0	0	1,000	0	1,000	430	1,000	0	0
4096	BLT Loan	0	940	0	0	0	0	0	0	0	0	0
4098	Community Fridge	2,500	2,252	0	0	250	0	250	6	200	0	0
4100	Cleaning & Materials	10,000	9,135	0	0	1,375	0	1,375	693	1,500	0	0
4200	Waste Collection	1,500	2,221	0	0	2,750	0	2,750	940	1,500	0	0
4202	Consumeables	500	512	0	0	250	0	250	63	500	0	0
4340	Equipment	500	0	0	0	250	0	250	277	500	0	0
4866	IT Costs	500	500	0	0	0	0	0	0	0	0	0
4875	Health & Safety	1,000	432	0	0	0	0	0	0	0	0	0
4900	Miscellaneous Costs	1,500	1,429	0	0	1,000	0	1,000	258	0	0	0
4901	Refreshments	0	0	0	0	0	0	0	0	500	0	0
5126	Soft Play Trial	0	0	0	3,000	0	0	3,000	0	0	0	0
	Overhead Expenditure	211,397	223,031	0	3,000	115,752	0	118,752	81,865	113,921	0	0
	Movement to/(from) Gen Reserve	(196,597)	(177,949)			(100,402)		(103,402)	(70,294)	(101,920)		
101	**Town Hall Transformation**											
1370	Income - Grant	0	0	0	0	0	0	0	0	178,432	0	17,568
1450	Income - Donations	0	0	0	0	0	0	0	184	0	0	0
	Total Income	0	0	0	0	0	0	0	184	178,432	0	17,568
4000	Salary	0	0	0	0	0	0	0	0	30,040	0	0
4005	HMRC	0	0	0	0	0	0	0	0	3,950	0	0
4010	Pension Payments	0	0	0	0	0	0	0	0	2,110	0	0
4097	Borrowing	0	0	0	0	24,000	0	24,000	0	0	0	0

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Welshpool Town Council 2026/2027

Annual Budget - By Committee (Actual YTD Month 7)

Note: Draft 2 Budget 2027/28

		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4860	Professional Fees	0	0	0	0	0	0	0	0	132,500	0	0
4861	Legal Fees	0	0	0	0	0	0	0	2,571	0	0	0
4900	Miscellaneous Costs	0	0	0	0	250	0	250	200	200	0	0
4930	Fundraiser/Consultants	0	0	0	0	5,000	0	5,000	6,376	0	0	0
5458	TH2 - Fundraising Campaign	0	0	0	0	500	0	500	423	500	0	0
5465	HLF Development Phase	0	0	0	0	0	0	0	0	27,400	0	0
	Overhead Expenditure	0	0	0	0	29,750	0	29,750	9,570	196,700	0	0
	Movement to/(from) Gen Reserve	0	0			(29,750)		(29,750)	(9,386)	(18,268)		
102	**Town Centre**											
4000	Salary	0	0	0	0	0	0	0	0	11,890	0	0
4005	HMRC	0	0	0	0	0	0	0	0	1,040	0	0
4010	Pension Payments	0	0	0	0	0	0	0	0	840	0	0
5453	TC1 - Shopfront Scheme	0	0	0	0	500	0	500	0	500	0	0
5454	TC2 - Planting	0	0	0	-2,000	2,000	0	0	0	0	0	0
	Overhead Expenditure	0	0	0	-2,000	2,500	0	500	0	14,270	0	0
	Movement to/(from) Gen Reserve	0	0			(2,500)		(500)	0	(14,270)		
110	**Markets**											
1200	Income - Market Stalls	13,000	14,602	0	0	13,000	0	13,000	9,171	15,750	0	0
1205	Income - Outdoor Markets	1,000	1,117	0	0	1,000	0	1,000	671	1,000	0	0
1300	Income - Rent	0	1,706	0	0	5,980	0	5,980	843	0	0	0
	Total Income	14,000	17,424	0	0	19,980	0	19,980	10,686	16,750	0	0

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Welshpool Town Council 2026/2027

Annual Budget - By Committee (Actual YTD Month 7)

Note: Draft 2 Budget 2027/28

		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4000	Salary	0	0	0	0	8,070	0	8,070	4,592	8,340	0	0
4005	HMRC	0	0	0	0	1,030	0	1,030	687	1,070	0	0
4010	Pension Payments	0	0	0	0	570	0	570	355	590	0	0
4085	Repairs & Maintenance	750	340	0	0	0	0	0	0	0	0	0
4095	Licenses	500	24	0	0	500	0	500	0	500	0	0
4205	Marketing	250	191	0	0	1,000	0	1,000	0	1,000	0	0
	Overhead Expenditure	1,500	555	0	0	11,170	0	11,170	5,634	11,500	0	0
	Movement to/(from) Gen Reserve	12,500	16,869			8,810		8,810	5,052	5,250		
130	**Recreation**											
1340	Income - Rec Club Rents etc	3,000	3,983	0	0	0	0	0	0	0	0	0
1345	Income - Casual Recreation	0	17	0	0	0	0	0	0	0	0	0
1350	Income - Allotments	600	855	0	0	0	0	0	0	0	0	0
1365	Income - Other	0	1,679	0	0	0	0	0	0	0	0	0
1370	Income - Grant	0	20,000	0	0	0	0	0	0	0	0	0
	Total Income	3,600	26,534	0	0	0	0	0	0	0	0	0
4020	Training Staff	2,000	1,905	0	0	0	0	0	0	0	0	0
4060	Services	2,500	3,854	0	0	0	0	0	0	0	0	0
4085	Repairs & Maintenance	6,000	15,479	0	0	0	0	0	2,277	0	0	0
4202	Consumeables	500	714	0	0	0	0	0	0	0	0	0
4340	Equipment	2,500	2,444	0	0	0	0	0	0	0	0	0
4341	Play Equipment	10,000	26,506	0	0	0	0	0	0	0	0	0
4342	Play Area Fencing	16,000	13,250	0	0	0	0	0	0	0	0	0

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Note: Draft 2 Budget 2027/28

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4345	End of Season Works	20,000	21,380	0	0	0	0	0	0	0	0	0
4355	Country Park Lease	400	530	0	0	0	0	0	0	0	0	0
4360	Outer Park Lease	1,000	1,500	0	0	0	0	0	0	0	0	0
4365	STRI/ROSPA	1,500	1,603	0	0	0	0	0	0	0	0	0
4375	Memorial Garden	250	1,894	0	0	0	0	0	0	0	0	0
4380	Allotment Costs	300	0	0	0	0	0	0	0	0	0	0
4400	Vehicles	0	11,275	0	0	0	0	0	0	0	0	0
4401	Vehicle Running Costs	1,000	1,704	0	0	0	0	0	0	0	0	0
4875	Health & Safety	250	16	0	0	0	0	0	0	0	0	0
4900	Miscellaneous Costs	100	0	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	64,300	104,055	0	0	0	0	0	2,277	0	0	0
	Movement to/(from) Gen Reserve	(60,700)	(77,521)			0		0	(2,277)	0		
131	**Operations**											
4000	Salary	0	0	0	0	126,630	0	126,630	75,081	137,370	0	0
4002	Overtime	0	0	0	0	3,000	0	3,000	0	0	0	0
4005	HMRC	0	0	0	0	15,460	0	15,460	10,872	17,610	0	0
4010	Pension Payments	0	0	0	0	8,620	0	8,620	5,194	9,260	0	0
4013	Employee Expenses	0	0	0	0	0	0	0	0	400	0	0
4020	Training Staff	0	0	0	0	3,000	0	3,000	526	3,000	0	0
4025	Uniforms	0	0	0	0	400	0	400	0	400	0	0
4026	PPE	0	0	0	0	500	0	500	43	500	0	0
4065	Mobile Phones	0	0	0	0	200	0	200	164	200	0	0
4202	Consumeables	0	0	0	0	500	0	500	0	500	0	0

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Welshpool Town Council 2026/2027

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Note: Draft 2 Budget 2027/28

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4400	Vehicles	0	0	0	0	5,865	0	5,865	3,376	6,510	0	0
4401	Vehicle Running Costs	0	0	0	0	1,200	0	1,200	577	1,200	0	0
4875	Health & Safety	0	0	0	0	250	0	250	0	250	0	0
4900	Miscellaneous Costs	0	0	0	0	300	0	300	0	0	0	0
	Overhead Expenditure	0	0	0	0	165,925	0	165,925	95,834	177,200	0	0
	Movement to/(from) Gen Reserve	0	0			(165,925)		(165,925)	(95,834)	(177,200)		
132	**Playparks**											
4085	Repairs & Maintenance	0	0	0	0	8,000	0	8,000	779	5,000	0	0
4342	Play Area Fencing	0	0	0	0	10,000	0	10,000	0	0	0	0
	Overhead Expenditure	0	0	0	0	18,000	0	18,000	779	5,000	0	0
	Movement to/(from) Gen Reserve	0	0			(18,000)		(18,000)	(779)	(5,000)		
133	**Open Spaces**											
1340	Income - Rec Club Rents etc	0	0	0	0	3,700	0	3,700	671	4,405	0	0
	Total Income	0	0	0	0	3,700	0	3,700	671	4,405	0	0
4063	Water	0	0	0	0	2,600	0	2,600	1,041	2,750	0	0
4085	Repairs & Maintenance	0	0	0	0	7,000	0	7,000	4,268	5,000	0	0
4087	Tree Surveys / Works	0	0	0	0	1,500	0	1,500	0	0	0	0
4088	Servicing	0	0	0	0	0	0	0	0	3,250	0	0
4202	Consumeables	0	0	0	0	500	0	500	973	1,000	0	0
4340	Equipment	0	0	0	0	5,000	0	5,000	1,542	3,000	0	0
4345	End of Season Works	0	0	0	0	23,000	0	23,000	15,400	10,000	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4355	Country Park Lease	0	0	0	0	500	0	500	500	530	0	0
4360	Outer Park Lease	0	0	0	0	1,500	0	1,500	1,500	2,200	0	0
4365	STRI/ROSPA	0	0	0	0	1,500	0	1,500	538	1,750	0	0
4400	Vehicles	0	0	0	0	6,778	0	6,778	3,389	6,778	0	0
4401	Vehicle Running Costs	0	0	0	0	500	0	500	97	500	0	0
4515	Buttington Cemetery	0	0	0	0	1,400	0	1,400	1,358	1,442	0	0
4861	Legal Fees	0	0	0	0	0	0	0	531	0	0	0
	Overhead Expenditure	0	0	0	0	51,778	0	51,778	31,138	38,200	0	0
	Movement to/(from) Gen Reserve	0	0			(48,078)		(48,078)	(30,467)	(33,795)		
135	**Waste Collection**											
4200	Waste Collection	0	0	0	0	2,750	0	2,750	2,402	4,500	0	0
4400	Vehicles	0	0	0	0	7,082	0	7,082	4,131	7,082	0	0
4401	Vehicle Running Costs	0	0	0	0	1,200	0	1,200	114	1,200	0	0
5455	DO3 - Dog Waste Bins	0	0	0	0	1,000	0	1,000	789	250	0	0
5456	DO2 - Campaign Dog Friendly	0	0	0	0	250	0	250	0	500	0	0
5459	DO5 - Dog-Friendly Businesses	0	0	0	0	0	0	0	0	500	0	0
	Overhead Expenditure	0	0	0	0	12,282	0	12,282	7,436	14,032	0	0
	Movement to/(from) Gen Reserve	0	0			(12,282)		(12,282)	(7,436)	(14,032)		
136	**Allotments**											
1350	Income - Allotments	0	0	0	0	750	0	750	775	800	0	0
	Total Income	0	0	0	0	750	0	750	775	800	0	0

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Welshpool Town Council 2026/2027

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4063	Water	0	0	0	0	500	0	500	197	650	0	0
4085	Repairs & Maintenance	0	0	0	0	250	0	250	102	250	0	0
	Overhead Expenditure	0	0	0	0	750	0	750	299	900	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	476	(100)		
137	**Biodiversity & Planting**											
4383	Flowers & Gardens	0	0	0	0	1,000	0	1,000	584	2,500	0	0
5457	EN2 - S6 Action Plan	0	0	0	0	2,000	0	2,000	0	2,000	0	0
	Overhead Expenditure	0	0	0	0	3,000	0	3,000	584	4,500	0	0
	Movement to/(from) Gen Reserve	0	0			(3,000)		(3,000)	(584)	(4,500)		
138	**Bus Shelter & Street Furniture**											
4085	Repairs & Maintenance	0	0	0	0	250	0	250	0	1,000	0	0
4991	Capital Works	0	0	0	-3,000	3,000	0	0	0	0	0	0
	Overhead Expenditure	0	0	0	-3,000	3,250	0	250	0	1,000	0	0
	Movement to/(from) Gen Reserve	0	0			(3,250)		(250)	0	(1,000)		
139	**The Hub**											
1455	Income - Warm Hub Donations	0	0	0	0	0	0	0	2,531	1	0	0
	Total Income	0	0	0	0	0	0	0	2,531	1	0	0
5450	Warm Hub Expenditure	0	0	0	0	0	0	0	1,618	1	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	1,618	1	0	0

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	Movement to/(from) Gen Reserve	0	0			0		0	913	0		
140	**Street Scene**											
4000	Salary	65,079	54,510	0	0	0	0	0	0	0	0	0
4005	HMRC	6,566	13,999	0	0	0	0	0	0	0	0	0
4010	Pension Payments	4,662	5,797	0	0	0	0	0	0	0	0	0
4020	Training Staff	1,000	539	0	0	0	0	0	0	0	0	0
4025	Uniforms	500	444	0	0	0	0	0	0	0	0	0
4026	PPE	500	142	0	0	0	0	0	0	0	0	0
4065	Mobile Phones	200	188	0	0	0	0	0	0	0	0	0
4085	Repairs & Maintenance	1,200	843	0	0	0	0	0	0	0	0	0
4200	Waste Collection	2,500	2,894	0	0	0	0	0	0	0	0	0
4340	Equipment	3,000	554	0	0	0	0	0	0	0	0	0
4400	Vehicles	5,400	16,716	0	0	0	0	0	0	0	0	0
4401	Vehicle Running Costs	1,500	803	0	0	0	0	0	0	0	0	0
4515	Buttington Cemetery	1,500	1,300	0	0	0	0	0	0	0	0	0
4900	Miscellaneous Costs	200	0	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	93,807	98,731	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(93,807)	(98,731)			0		0	0	0		
150	**Toilets**											
1365	Income - Other	0	0	0	0	500	0	500	0	0	0	0
1450	Income - Donations	0	10	0	0	0	0	0	18	0	0	0
	Total Income	0	10	0	0	500	0	500	18	0	0	0

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4000	Salary	4,338	4,373	0	0	21,120	0	21,120	11,666	18,000	0	0
4005	HMRC	426	435	0	0	1,670	0	1,670	954	1,200	0	0
4010	Pension Payments	352	355	0	0	1,480	0	1,480	422	1,260	0	0
4060	Services	3,000	16,262	0	0	0	0	0	0	0	0	0
4061	Electricity	0	0	0	0	2,000	0	2,000	181	750	0	0
4063	Water	0	0	0	0	5,000	0	5,000	1,622	4,200	0	0
4064	Hygiene Contract	0	0	0	0	4,500	0	4,500	1,818	4,750	0	0
4085	Repairs & Maintenance	1,000	2,821	0	0	1,000	0	1,000	355	1,000	0	0
4100	Cleaning & Materials	9,884	6,550	0	0	1,500	0	1,500	845	2,000	0	0
4991	Capital Works	0	0	0	0	1,000	0	1,000	714	0	0	0
	Overhead Expenditure	19,000	30,796	0	0	39,270	0	39,270	18,578	33,160	0	0
	Movement to/(from) Gen Reserve	(19,000)	(30,786)			(38,770)		(38,770)	(18,560)	(33,160)		
160	**Domen Castell**											
4055	Rates	0	-574	0	0	779	0	779	1,481	1,554	0	0
4060	Services	1,200	223	0	0	0	0	0	0	0	0	0
4061	Electricity	0	0	0	0	200	0	200	87	200	0	0
4063	Water	0	0	0	0	100	0	100	32	100	0	0
4085	Repairs & Maintenance	5,000	13,838	0	0	1,500	0	1,500	192	1,500	0	0
4095	Licenses	1,350	1,350	0	0	0	0	0	0	0	0	0
4500	CCTV	0	0	0	0	1,000	0	1,000	659	300	0	0
4550	Rent Private Land	3,000	3,000	0	0	3,000	0	3,000	3,000	3,000	0	0
4555	Rent Powis Estates	0	0	0	0	1,350	0	1,350	0	1,350	0	0
4860	Professional Fees	0	0	0	0	1,000	0	1,000	0	500	0	0

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Welshpool Town Council 2026/2027

Annual Budget - By Committee (Actual YTD Month 7)

Note: Draft 2 Budget 2027/28

		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Overhead Expenditure	10,550	17,837	0	0	8,929	0	8,929	5,451	8,504	0	0
	Movement to/(from) Gen Reserve	(10,550)	(17,837)			(8,929)		(8,929)	(5,451)	(8,504)		
190	**Ann Holloway Centre**											
1110	Income - Other Rooms	5,000	4,352	0	0	0	0	0	0	0	0	0
1300	Income - Rent	0	517	0	0	1,000	0	1,000	343	1,000	0	0
1365	Income - Other	0	0	0	0	1	0	1	1,397	1,379	0	0
1635	Income - Lease	6,000	6,000	0	0	0	0	0	0	0	0	0
	Total Income	11,000	10,869	0	0	1,001	0	1,001	1,740	2,379	0	0
4060	Services	12,000	16,456	0	0	0	0	0	0	0	0	0
4085	Repairs & Maintenance	5,000	7,248	0	0	450	0	450	450	0	0	0
4100	Cleaning & Materials	2,000	1,043	0	0	0	0	0	0	0	0	0
4200	Waste Collection	1,500	1,071	0	0	0	0	0	0	0	0	0
4401	Vehicle Running Costs	0	127	0	0	0	0	0	0	0	0	0
4550	Rent Private Land	0	752	0	0	0	0	0	0	0	0	0
4861	Legal Fees	3,000	4,446	0	0	0	0	0	0	0	0	0
4875	Health & Safety	200	300	0	0	0	0	0	0	0	0	0
4900	Miscellaneous Costs	200	56	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	23,900	31,499	0	0	450	0	450	450	0	0	0
	Movement to/(from) Gen Reserve	(12,900)	(20,630)			551		551	1,290	2,379		
200	**Meals on Wheels**											
1650	Income - Meals on Wheels	20,000	22,483	0	0	0	0	0	0	0	0	0

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Welshpool Town Council 2026/2027

Annual Budget - By Committee (Actual YTD Month 7)

Note: Draft 2 Budget 2027/28

		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Total Income	20,000	22,483	0	0	0	0	0	0	0	0	0
4000	Salary	21,735	15,180	0	0	250	0	250	0	0	0	0
4005	HMRC	801	2,248	0	0	225	0	225	0	0	0	0
4100	Cleaning & Materials	500	163	0	0	100	0	100	0	0	0	0
4202	Consumeables	250	25	0	0	0	0	0	0	0	0	0
4340	Equipment	500	0	0	0	0	0	0	0	0	0	0
4400	Vehicles	4,000	2,361	1,639	0	1,265	0	2,904	2,719	0	0	0
4710	Meal Costs	5,000	2,777	0	0	500	0	500	0	0	0	0
4900	Miscellaneous Costs	200	0	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	32,986	22,754	1,639	0	2,340	0	3,979	2,719	0	0	0
	Movement to/(from) Gen Reserve	(12,986)	(271)			(2,340)		(3,979)	(2,719)	0		
239	**Pride in Place**											
1370	Income - Grant	0	0	0	0	83,000	0	83,000	0	0	0	0
	Total Income	0	0	0	0	83,000	0	83,000	0	0	0	0
4991	Capital Works	0	0	0	3,000	83,000	0	86,000	19,795	0	0	0
5454	TC2 - Planting	0	0	0	2,000	0	0	2,000	0	0	0	0
	Overhead Expenditure	0	0	0	5,000	83,000	0	88,000	19,795	0	0	0
	Movement to/(from) Gen Reserve	0	0			0		(5,000)	(19,795)	0		

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Welshpool Town Council 2026/2027

Annual Budget - By Committee (Actual YTD Month 7)

Note: Draft 2 Budget 2027/28

	Last Year		Current Year						Next Year		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Operations & Development - Income	63,400	122,402	0	0	124,281	0	124,281	28,175	214,768	0	17,568
Expenditure	457,440	529,258	1,639	3,000	548,146	0	552,785	284,027	618,888	0	0
Movement to/(from) Gen Reserve	(394,040)	(406,855)			(423,865)		(428,504)	(255,852)	(404,120)		
Total Budget Income	63,400	122,402	0	0	124,281	0	124,281	28,175	214,768	0	17,568
Expenditure	457,440	529,258	1,639	3,000	548,146	0	552,785	284,027	618,888	0	0
Movement to/(from) Gen Reserve	(394,040)	(406,855)			(423,865)		(428,504)	(255,852)	(404,120)		