

## **Tangmere Parish Council – Meeting 21 January 2021**

### **Budget Setting 2021/22 – Note from the Clerk**

Finance Committee recommended that Full Council set a precept of £89,130 for the Financial Year 2021/22. This was subject to the following points being investigated: how much additional budget should be provided for the emptying of additional general waste bins and whether the costs of weed killing and ditch clearance on the recreation field can be accommodated within existing grounds maintenance budgets.

The Clerk reports that the cost of emptying six additional bins will cost £440 a year (that's £1.40 per bin per week). Further that the costs of ditch clearance and weed killing appear to have been contained with the 2020/21 budget and there is no reason to suppose that they cannot be accommodated within the existing budget for the next financial year.

The recommended budget and precept were agreed in December 2020 against a background of reduced lettings income for the Village Centre. The agreed strategy to deal with this was to take the projected deficit for the Village Centre for the current year from the Village Centre reserve and the projected deficit for the year 2021/22 from the Parish Council general reserve (having already transferred £4,500 from the Elections reserve to the general reserve). There was no intention to use the precept to fund the deficits.

With the NHS using the Village Centre as a vaccination centre it seems likely that there will now be no deficit.

Council may wish to reconsider the level of precept in the light of this new information.

#### **Papers attached:**

- Current Balance Sheet
- Statement of Variation
- Detailed Budget figures

## Detailed Balance Sheet - Excluding Stock Movement

Month 10 Date 21/01/2021

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Bookings Debtors	15	
105	VAT Control	12,659	
201	Current/High Int Account	155	
202	PC Unity Trust Accounts	61,604	
211	VC Current/Reserve Account	(234)	
220	VC Unity Trust Accounts	10,874	
	<b>Total Current Assets</b>		<b>85,073</b>
	<u>Current Liabilities</u>		
517	Pension Payable	(0)	
520	Net Wages Control	(1)	
	<b>Total Current Liabilities</b>		<b>(1)</b>
	<b>Net Current Assets</b>		<b>85,074</b>
	<b>Total Assets less Current Liabilities</b>		<b>85,074</b>
	<u>Represented by :-</u>		
301	Current Year Fund	(7,384)	
310	General Reserve	47,833	
311	General Reserve - V Centre	14,157	
320	EMR Youth Services	8,000	
322	EMR Bus Shelters	4,305	
323	EMR Elections	263	
324	EMR Allotments	312	
326	EMR TAG	746	
327	EMR Operation Watershed Grants	3,990	
328	EMR New Homes Bonus	3,487	
330	EMR Community Infrastructure L	7,924	
340	ARR Village Centre Car Park	1,441	
	<b>Total Equity</b>		<b>85,074</b>

## Tangmere Parish Council - Statement of Variation 2020/21 Budget to 2021/22 Draft Budget

Code	Narrative	Amount	Notes
1176 101	Precept for 2019/20	£79,293	
	Plus sum to be funded from reserves	£2,775	
	<b>Total Budget Requirement 2020/21</b>	<b>£82,068</b>	
	<b>Add</b>		
4001 to 4004 101	Total increase in staffing costs	£12	
4024 101	Increase in subs & licences to include Zoom	£100	
4025 101	Increase cost of insurance 1 yr v 3 yr agreement	£500	
4031 101	Nominal provision for additional costs of Covid	£100	
4040 101	Estimated increased costs of bin emptying	£50	
	Revenue costs of additional bins		unquantified
4051 101	Budget required for bank charges	£200	
4053 & 4054 101	Decreased loan interest increased capital repayment	£0	net effect nil - reflects maturing loan
4056 101	Create Legal & Professional Fees Budget	£5,000	
4057 101	Increase in provision for Audit fees	£100	
4058 101	Virement from Equip Mtce plus £200	£200	virement reflects the fact "maintenance" is mainly remote IT support
4711 107	Estimated increased cost of Community Wardens	£400	
4039 201	Increase in budget for RoSPA fees	£20	
4046 & 4047 201	Virement from Grounds Maintenance codes 201 to }	-£1,000	} net effect nil
4048 204	Grounds Maintenance codes 204 } weedkilling etc	£1,000	}
	Tree inspection	£500	
4014 203	Estimated increased cost of electricity - street lights	£100	
4035 204	Budget required for movement of SIDs	£520	
4024 205	Increased cost of sub to National Allotment Society	£20	
1010 301	Estimated decrease in income VC users (Covid)	£11,550	
4017 301	Overall increase in VC running costs	£90	
	<b>Less</b>		
4022 101	Reduced postage budget	-£100	
4020 101	Reduced Miscellaneous Expenses Budget	-£50	
4023 101	Reduced printing & stationery budget	-£50	
4033 101	Reduced budget for printing Tangmere News	-£350	assumes six editions at average cost of £650 per edition
323	Election Reserve	-£4,500	reduce the reserve

For Full Council 21 January 2021

## Tangmere Parish Council - Statement of Variation 2020/21 Budget to 2021/22 Draft Budget

1001 & 4037 301	Net increase in budgeted income from Cricket	-£300	Income from £200 to £1,500 Exp from £0 to £1,000
	<b>Total Budget Requirement 2020/21</b>	<b>£96,180</b>	
	Suggest take shortfall in VC income from reserves	£7,050	
	Tax base 2020/21	1121.6	
	Tax base 2021/22	1102.9	
	Precept per Band D household 2020/21	£70.70	
	Precept per Band D household 2021/22	£80.81	14.3% increase over 2020/21 at Band D
	<b>Suggested precept 2021/22</b>	<b>£89,130</b>	12.4% increase over 2020/21 in cash terms

## Annual Budget - By Centre (Actual YTD Month 10)

Note: DRAFT BUDGET 2021/22

	<u>2019/20</u>		<u>2020/21</u>						<u>2021/22</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>101 Administration</b>											
1030 Advertising Income	1,000	1,443	0	0	1,500	0	1,500	1,235	1,500	0	0
1090 Misc Income	0	850	0	0	1,000	0	1,000	1,120	1,000	0	0
1176 Precept	68,020	68,020	0	0	79,293	0	79,293	79,293	89,130	0	0
1177 C T Benefit Support Grant	1,965	1,967	0	0	0	0	0	0	0	0	0
1196 Interest Received	0	223	0	0	0	0	0	90	0	0	0
<b>Total Income</b>	<b>70,985</b>	<b>72,502</b>	<b>0</b>	<b>0</b>	<b>81,793</b>	<b>0</b>	<b>81,793</b>	<b>81,738</b>	<b>91,630</b>	<b>0</b>	<b>0</b>
4001 Salaries	21,489	27,613	0	0	30,120	0	30,120	22,815	30,420	0	0
4002 Employers NIC	1,063	1,412	0	0	1,832	0	1,832	1,330	1,780	0	0
4004 Employer's Pension Cost	4,663	5,992	0	0	6,536	0	6,536	4,723	6,300	0	0
4008 Courses/Conferences/Training	500	429	0	0	500	0	500	0	500	0	0
4016 Cleaning Material	0	0	0	0	0	0	0	111	0	0	0
4020 Miscellaneous Expenses	250	0	0	0	50	0	50	0	0	0	0
4021 Telephone & Internet	500	558	0	0	500	0	500	436	500	0	0
4022 Postage	0	186	0	0	200	0	200	24	100	0	0
4023 Printing & Stationery	750	595	0	0	750	0	750	516	700	0	0
4024 Subscriptions & Licences	1,500	985	0	0	1,500	0	1,500	1,535	1,600	0	0
4025 Insurance	3,000	3,161	0	0	3,000	0	3,000	3,419	3,500	0	0
4026 Publications	0	0	0	0	0	0	0	240	0	0	0
4031 Covid-19	0	0	0	0	0	0	0	1,420	100	0	0
4033 Newsletter	4,250	3,939	0	0	4,250	0	4,250	2,728	3,900	0	0
4034 Website	400	1,495	0	0	400	0	400	651	400	0	0
4038 Equipment Maintenance	2,000	55	0	0	1,000	0	1,000	0	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 10)

Note: DRAFT BUDGET 2021/22

		<u>2019/20</u>		<u>2020/21</u>						<u>2021/22</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4040	Dog Bin Emptying	1,600	1,652	0	0	1,700	0	1,700	0	1,750	0	0
4042	Small Tools/Equipment	0	686	0	0	1,000	0	1,000	199	1,000	0	0
4051	Bank Charges	0	0	0	0	0	0	0	139	200	0	0
4053	Loan Interest	3,650	5,115	0	0	3,350	0	3,350	1,605	3,200	0	0
4054	Loan Capital Repaid	6,100	9,399	0	0	6,400	0	6,400	3,233	6,550	0	0
4056	Professional Fees - Legal	0	258	0	0	0	0	0	321	5,000	0	0
4057	Professional Fees - Audit	800	712	0	0	800	0	800	750	900	0	0
4058	Other Professional Fees	0	6,921	0	0	0	0	0	3,618	1,200	0	0
4059	Election Costs	0	338	0	0	0	0	0	0	0	0	0
4200	Chairman's Allowance	0	150	0	0	0	0	0	0	0	0	0
4723	Christmas Expenses	0	246	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>52,515</b>	<b>71,897</b>	<b>0</b>	<b>0</b>	<b>63,888</b>	<b>0</b>	<b>63,888</b>	<b>49,812</b>	<b>69,600</b>	<b>0</b>	<b>0</b>
5020	Tfr to Youth services EMR	2,000	2,000	0	0	2,000	0	2,000	0	2,000	0	0
5023	Tfr to Election EMR	850	513	0	0	850	0	850	0	850	0	0
	<b>Other Cost/Income</b>	<b>2,850</b>	<b>2,513</b>	<b>0</b>	<b>0</b>	<b>2,850</b>	<b>0</b>	<b>2,850</b>	<b>0</b>	<b>2,850</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>15,620</b>	<b>(1,907)</b>			<b>15,055</b>		<b>15,055</b>	<b>31,926</b>	<b>19,180</b>		
<b>107</b>	<b>Grants</b>											
4701	Grants	950	0	0	0	950	0	950	0	1,050	0	0
4702	Grants - s137	100	0	0	0	100	0	100	0	0	0	0
4703	Grants - PAP Initiatives	1,000	0	0	0	1,000	0	1,000	0	1,000	0	0
4704	Grant - Churchyard	250	0	0	0	250	0	250	0	250	0	0
4705	Grant - Youth Work	0	4,000	0	0	0	0	0	0	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 10)

Note: DRAFT BUDGET 2021/22

		<u>2019/20</u>		<u>2020/21</u>						<u>2021/22</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4711	Comm Wardens Cont	12,400	23,350	0	0	12,600	0	12,600	12,651	13,000	0	0
	<b>Overhead Expenditure</b>	14,700	27,350	0	0	14,900	0	14,900	12,651	15,300	0	0
5120	Tfr from Youth Services EMR	0	-2,000	0	0	0	0	0	0	0	0	0
	<b>Other Cost/Income</b>	0	-2,000	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(14,700)</u>	<u>(25,350)</u>			<u>(14,900)</u>		<u>(14,900)</u>	<u>(12,651)</u>	<u>(15,300)</u>		
<b>109</b>	<b>Capital &amp; Projects</b>											
1049	S106 Income	0	21,225	0	0	0	0	0	5,191	0	0	0
1050	New Homes Bonus Income	0	34,978	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	0	56,203	0	0	0	0	0	5,191	0	0	0
4902	OP Watershed Works	0	5,170	0	0	0	0	0	0	0	0	0
4908	CP NHB 2018	0	5,450	0	0	0	0	0	0	0	0	0
4909	CP Multi Media Project	0	18,131	0	0	0	0	0	0	0	0	0
4910	CP NHB 2019	0	7,915	0	0	0	0	0	29,420	0	0	0
4911	CP Recreation Field Bund	0	0	0	0	0	0	0	23,235	0	0	0
	<b>Overhead Expenditure</b>	0	36,666	0	0	0	0	0	52,655	0	0	0
5128	Tfr from New Homes Bonus EMR	0	0	0	0	0	0	0	-24,246	0	0	0
	<b>Other Cost/Income</b>	0	0	0	0	0	0	0	-24,246	0	0	0
	<b>109 Net Income over Expenditure</b>	0	19,537	0	0	0	0	0	-23,218	0	0	0
5130	plus Tfr from CIL EMR	0	0	0	0	0	0	0	22,396	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>19,537</u>			<u>0</u>		<u>0</u>	<u>(822)</u>	<u>0</u>		

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## Annual Budget - By Centre (Actual YTD Month 10)

Note: DRAFT BUDGET 2021/22

	<u>2019/20</u>		<u>2020/21</u>						<u>2021/22</u>			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward	
<b>201</b>	<b><u>Rec Field &amp; Meadow Way</u></b>											
1011	Fete Income	0	369	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>369</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4020	Miscellaneous Expenses	0	0	0	0	0	0	0	70	0	0	0
4031	Covid-19	0	0	0	0	0	0	0	126	0	0	0
4036	Property Maintenance	600	0	0	0	600	0	600	295	600	0	0
4039	ROSPA Fees	200	186	0	0	200	0	200	246	220	0	0
4041	Equipment Hire	0	0	0	0	0	0	0	8	0	0	0
4042	Small Tools/Equipment	100	0	0	0	100	0	100	71	100	0	0
4045	Other Grounds Maintenance	0	0	0	0	0	0	0	245	0	0	0
4046	Grass Cutting	3,500	1,867	0	0	3,500	0	3,500	2,505	3,000	0	0
4047	Tree/Hedge Maintenance	1,000	0	0	0	1,000	0	1,000	0	500	0	0
4048	General Garden Maintenance	0	1,005	0	0	0	0	0	0	0	0	0
4058	Other Professional Fees	0	625	0	0	0	0	0	0	0	0	0
4721	Fete Expenses	0	435	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>5,400</b>	<b>4,118</b>	<b>0</b>	<b>0</b>	<b>5,400</b>	<b>0</b>	<b>5,400</b>	<b>3,566</b>	<b>4,420</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(5,400)</b>	<b>(3,749)</b>			<b>(5,400)</b>		<b>(5,400)</b>	<b>(3,566)</b>	<b>(4,420)</b>		
<b>202</b>	<b><u>Street Furniture</u></b>											
4017	Cleaning Contract	0	0	0	0	0	0	0	54	0	0	0
4036	Property Maintenance	0	0	0	0	0	0	0	60	0	0	0
	<b>Overhead Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>114</b>	<b>0</b>	<b>0</b>	<b>0</b>

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## Annual Budget - By Centre (Actual YTD Month 10)

Note: DRAFT BUDGET 2021/22

	<u>2019/20</u>		<u>2020/21</u>						<u>2021/22</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>			<u>0</u>		<u>0</u>	<u>(114)</u>	<u>0</u>		
<b>203 Street Lighting</b>											
4014 Electricity	80	96	0	0	300	0	300	283	400	0	0
4036 Property Maintenance	80	0	0	0	100	0	100	0	100	0	0
4038 Equipment Maintenance	0	78	0	0	0	0	0	80	0	0	0
<b>Overhead Expenditure</b>	<u>160</u>	<u>174</u>	<u>0</u>	<u>0</u>	<u>400</u>	<u>0</u>	<u>400</u>	<u>363</u>	<u>500</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(160)</u>	<u>(174)</u>			<u>(400)</u>		<u>(400)</u>	<u>(363)</u>	<u>(500)</u>		
<b>204 Open Spaces</b>											
1012 Christmas Income	0	40	0	0	0	0	0	0	0	0	0
1020 Rent Received	0	590	0	0	0	0	0	590	0	0	0
<b>Total Income</b>	<u>0</u>	<u>630</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>590</u>	<u>0</u>	<u>0</u>	<u>0</u>
4016 Cleaning Material	0	334	0	0	0	0	0	334	0	0	0
4018 Refuse disposal/Bin Emptying	0	1,755	0	0	0	0	0	0	0	0	0
4020 Miscellaneous Expenses	0	0	0	0	0	0	0	450	0	0	0
4035 Speed Indicator Devices	0	0	0	0	0	0	0	590	520	0	0
4042 Small Tools/Equipment	0	48	0	0	0	0	0	0	0	0	0
4045 Other Grounds Maintenance	0	0	0	0	0	0	0	210	0	0	0
4046 Grass Cutting	0	1,404	0	0	0	0	0	0	0	0	0
4047 Tree/Hedge Maintenance	600	1,573	0	0	600	0	600	495	600	0	0
4048 General Garden Maintenance	2,200	4,081	0	0	2,200	0	2,200	2,962	3,200	0	0
4058 Other Professional Fees	0	0	0	0	0	0	0	0	500	0	0

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## Annual Budget - By Centre (Actual YTD Month 10)

Note: DRAFT BUDGET 2021/22

		<u>2019/20</u>		<u>2020/21</u>						<u>2021/22</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4304	Village Green	0	560	0	0	0	0	0	0	0	0	0
4723	Christmas Expenses	0	0	0	0	0	0	0	357	0	0	0
	<b>Overhead Expenditure</b>	<b>2,800</b>	<b>9,755</b>	<b>0</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>2,800</b>	<b>5,398</b>	<b>4,820</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(2,800)</b>	<b>(9,125)</b>			<b>(2,800)</b>		<b>(2,800)</b>	<b>(4,808)</b>	<b>(4,820)</b>		
<b>205</b>	<b>Allotments</b>											
1020	Rent Received	1,200	1,055	0	0	1,200	0	1,200	1,231	1,200	0	0
1054	Aviation Museum Water Income	0	552	0	0	0	0	0	0	0	0	0
1090	Misc Income	800	1,068	0	0	800	0	800	260	800	0	0
	<b>Total Income</b>	<b>2,000</b>	<b>2,675</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>1,491</b>	<b>2,000</b>	<b>0</b>	<b>0</b>
4012	Water	1,000	1,370	0	0	1,000	0	1,000	326	1,000	0	0
4020	Miscellaneous Expenses	0	0	0	0	0	0	0	70	0	0	0
4024	Subscriptions & Licences	130	147	0	0	130	0	130	150	150	0	0
4038	Equipment Maintenance	0	150	0	0	0	0	0	0	0	0	0
4042	Small Tools/Equipment	0	48	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>1,130</b>	<b>1,715</b>	<b>0</b>	<b>0</b>	<b>1,130</b>	<b>0</b>	<b>1,130</b>	<b>545</b>	<b>1,150</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>870</b>	<b>960</b>			<b>870</b>		<b>870</b>	<b>946</b>	<b>850</b>		
<b>301</b>	<b>Tangmere Village Centre</b>											
1000	Pitch Hire - Football	300	287	0	0	300	0	300	200	300	0	0
1001	Pitch Hire - Cricket	200	1,321	0	0	200	0	200	1,211	1,500	0	0
1002	Pitch Hire - Tennis	150	126	0	0	150	0	150	0	100	0	0
1003	Letting Income - Occas'l Users	2,500	3,565	0	0	4,500	0	4,500	78	3,000	0	0

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## Annual Budget - By Centre (Actual YTD Month 10)

Note: DRAFT BUDGET 2021/22

		<u>2019/20</u>		<u>2020/21</u>						<u>2021/22</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1004	Letting Deposit - Occas'l User	0	0	0	0	0	0	0	30	0	0	0
1010	Letting Income - Regular Users	26,000	22,640	0	0	24,000	0	24,000	3,579	14,000	0	0
1040	Solar Panel Income	800	753	0	0	800	0	800	0	800	0	0
1061	Grants Received	0	0	0	0	0	0	0	10,000	0	0	0
1090	Misc Income	0	70	0	0	0	0	0	212	0	0	0
1196	Interest Received	5	0	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>29,955</b>	<b>28,762</b>	<b>0</b>	<b>0</b>	<b>29,950</b>	<b>0</b>	<b>29,950</b>	<b>15,310</b>	<b>19,700</b>	<b>0</b>	<b>0</b>
4011	Rates	7,250	7,218	0	0	7,250	0	7,250	0	7,500	0	0
4012	Water	1,000	187	0	0	1,000	0	1,000	273	660	0	0
4014	Electricity	1,000	1,272	0	0	1,000	0	1,000	608	1,000	0	0
4015	Gas	2,000	2,070	0	0	2,000	0	2,000	1,009	2,000	0	0
4016	Cleaning Material	800	679	0	0	800	0	800	232	500	0	0
4017	Cleaning Contract	6,600	6,823	0	0	7,400	0	7,400	4,000	5,000	0	0
4018	Refuse disposal/Bin Emptying	0	456	0	0	0	0	0	116	300	0	0
4020	Miscellaneous Expenses	300	892	0	0	300	0	300	-155	200	0	0
4021	Telephone & Internet	900	1,041	0	0	900	0	900	822	1,100	0	0
4023	Printing & Stationery	100	0	0	0	100	0	100	0	0	0	0
4024	Subscriptions & Licences	400	1,328	0	0	400	0	400	-781	1,500	0	0
4025	Insurance	0	169	0	0	0	0	0	174	180	0	0
4031	Covid-19	0	0	0	0	0	0	0	966	0	0	0
4036	Property Maintenance	4,000	11,634	0	0	4,000	0	4,000	1,732	3,000	0	0
4037	Cricket Square Maintenance	0	461	0	0	0	0	0	840	1,000	0	0
4038	Equipment Maintenance	0	1,013	0	0	0	0	0	365	500	0	0
4041	Equipment Hire	0	43	0	0	0	0	0	0	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 10)

Note: DRAFT BUDGET 2021/22

		<u>2019/20</u>		<u>2020/21</u>						<u>2021/22</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4042	Small Tools/Equipment	0	1,047	0	0	0	0	0	2,149	1,000	0	0
4048	General Garden Maintenance	0	759	0	0	0	0	0	588	800	0	0
4049	Occas'l Users Deposit Return	0	0	0	0	0	0	0	130	0	0	0
4051	Bank Charges	0	0	0	0	0	0	0	28	0	0	0
	<b>Overhead Expenditure</b>	<b>24,350</b>	<b>37,092</b>	<b>0</b>	<b>0</b>	<b>25,150</b>	<b>0</b>	<b>25,150</b>	<b>13,097</b>	<b>26,240</b>	<b>0</b>	<b>0</b>
5111	Tfr from VC Fund	0	-8,331	0	0	0	0	0	0	-11,550	0	0
	<b>Other Cost/Income</b>	<b>0</b>	<b>-8,331</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-11,550</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>5,605</b>	<b>0</b>			<b>4,800</b>		<b>4,800</b>	<b>2,213</b>	<b>5,010</b>		
	<b>Total Budget Income</b>	<b>102,940</b>	<b>161,141</b>	<b>0</b>	<b>0</b>	<b>113,743</b>	<b>0</b>	<b>113,743</b>	<b>104,321</b>	<b>113,330</b>	<b>0</b>	<b>0</b>
	<b>Expenditure</b>	<b>103,905</b>	<b>180,949</b>	<b>0</b>	<b>0</b>	<b>116,518</b>	<b>0</b>	<b>116,518</b>	<b>113,955</b>	<b>113,330</b>	<b>0</b>	<b>0</b>
	<b>Net Income over Expenditure</b>	<b>-965</b>	<b>-19,808</b>	<b>0</b>	<b>0</b>	<b>-2,775</b>	<b>0</b>	<b>-2,775</b>	<b>-9,634</b>	<b>0</b>	<b>0</b>	<b>0</b>
	plus Tfr from CIL EMR	0	0	0	0	0	0	0	22,396	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(965)</b>	<b>(19,808)</b>			<b>(2,775)</b>		<b>(2,775)</b>	<b>12,762</b>	<b>0</b>		