

Month No : 3

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>Finance &amp; General Purposes</b>							
<b>101 Leisure Centre - General</b>							
4001	SALARIES & WAGES	41,615	126,436	485,643	359,207	359,207	26.0 %
4003	COST OF TRAINING COURSES	220	220	1,700	1,480	1,480	12.9 %
4006	PROTECTIVE CLOTHING	0	0	1,500	1,500	1,500	0.0 %
4008	TRAINING	0	0	1,000	1,000	1,000	0.0 %
4010	OTHER STAFF COSTS	15	30	0	-30	-30	0.0 %
4011	RATES	4,945	14,841	61,850	47,009	47,009	24.0 %
4012	WATER RATES	0	-22	2,500	2,522	2,522	-0.9 %
4014	ELECTRICITY	0	179	4,000	3,821	3,821	4.5 %
4015	GAS	0	820	8,000	7,180	7,180	10.2 %
4016	JANITORIAL	405	1,190	4,000	2,810	2,810	29.7 %
4017	HEALTH & SAFETY	164	247	1,200	953	953	20.6 %
4018	REFUSE DISPOSAL	56	1,499	5,800	4,301	4,301	25.8 %
4021	TELEPHONE & FAX	3	73	1,200	1,127	1,127	6.1 %
4023	STATIONERY/PRINTING	0	0	1,000	1,000	1,000	0.0 %
4025	INSURANCE	0	10,638	12,000	1,362	1,362	88.7 %
4030	RECRUITMENT ADVTG	0	397	500	103	103	79.4 %
4032	PUBLICITY	395	695	3,500	2,805	2,805	19.9 %
4035	SECURITY COSTS	465	1,266	7,000	5,734	5,734	18.1 %
4036	PROPERTY MAINTCE	2,247	6,385	9,500	3,115	3,115	67.2 %
4038	MAINTENANCE CTRCTS	1,485	2,525	7,500	4,975	4,975	33.7 %
4040	EQUIPMENT & SMALL TOOLS	1,303	1,387	2,500	1,113	1,113	55.5 %
4042	EQUIPMENT MAINTCE	202	202	0	-202	-202	0.0 %
4051	BANK CHARGES	0	844	4,500	3,656	3,656	18.8 %
4115	LICENCES	0	0	75	75	75	0.0 %
	Leisure Centre - General :- Expenditure	<b>53,520</b>	<b>169,852</b>	<b>626,468</b>	<b>456,616</b>	<b>0</b>	<b>27.1 %</b>
1001	RENT RECEIVED	-1,315	-1,315	0	-1,315		0.0 %
1010	Pavillion Hire	640	419	4,000	-3,581		10.5 %
1011	HALL BLOCK BOOKINGS	935	1,774	4,500	-2,726		39.4 %
1013	EQUIPMENT HIRE INCOME	9	34	100	-66		34.2 %
1054	Softplay Income	1,250	3,819	22,500	-18,681		17.0 %
1080	MISCELLANEOUS INCOME	678	1,486	600	886		247.6 %
	Leisure Centre - General :- Income	<b>2,197</b>	<b>6,218</b>	<b>31,700</b>	<b>-25,482</b>		<b>19.6 %</b>
	<b>Net Expenditure over Income</b>	<b>51,322</b>	<b>163,634</b>	<b>594,768</b>	<b>431,134</b>		
<b>102 Leisure Centre - Swimming Pool</b>							
4008	TRAINING	196	196	3,000	2,804	2,804	6.5 %

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4010 OTHER STAFF COSTS	0	0	250	250		250	0.0 %
4012 WATER RATES	494	969	13,000	12,031		12,031	7.5 %
4014 ELECTRICITY	2,105	4,204	28,000	23,796		23,796	15.0 %
4015 GAS	1,988	7,715	35,000	27,285		27,285	22.0 %
4017 HEALTH & SAFETY	0	493	1,200	707		707	41.1 %
4024 SUBSCRIPTIONS	0	0	400	400		400	0.0 %
4036 PROPERTY MAINTCE	0	0	500	500		500	0.0 %
4038 MAINTENANCE CTRCTS	0	392	0	-392		-392	0.0 %
4040 EQUIPMENT & SMALL TOOLS	0	0	2,000	2,000		2,000	0.0 %
4041 EQUIPMENT HIRE	0	386	0	-386		-386	0.0 %
4042 EQUIPMENT MAINTCE	814	4,931	10,000	5,069		5,069	49.3 %
4120 POOL CHEMICALS	162	941	5,000	4,059		4,059	18.8 %
4125 POOL PURCHASES NOT FOR	427	911	1,000	89		89	91.1 %
Leisure Centre - Swimming Pool :- Expenditure	<b>6,186</b>	<b>21,138</b>	<b>99,350</b>	<b>78,212</b>	<b>0</b>	<b>78,212</b>	<b>21.3 %</b>
4103 PURCHASES FOR RESALE	692	1,017	8,500	7,483		7,483	12.0 %
Leisure Centre - Swimming Pool :- Direct Expenditure	<b>692</b>	<b>1,017</b>	<b>8,500</b>	<b>7,483</b>	<b>0</b>	<b>7,483</b>	<b>12.0 %</b>
1012 Bouncy Castle Parties	71	425	2,500	-2,075			17.0 %
1020 SWIMMING - PUBLIC	6,054	18,907	108,000	-89,093			17.5 %
1021 SWIMMING - LESSONS	1,447	67,665	200,000	-132,335			33.8 %
1022 SWIMMING - SCHOOLS	0	56	15,000	-14,944			0.4 %
1023 SWIMMING - CLUBS	0	-849	21,500	-22,349			-3.9 %
1024 SALES (STOCK) POOL	538	1,653	13,000	-11,347			12.7 %
1025 Pool Parties	13	371	6,000	-5,629			6.2 %
1026 One to One Lessons	1,650	3,450	14,000	-10,550			24.6 %
1027 Aqua Fit	630	1,590	6,000	-4,410			26.5 %
1028 Lifeguard Courses	0	395	6,200	-5,805			6.4 %
1080 MISCELLANEOUS INCOME	0	0	600	-600			0.0 %
1099 TILL DISCREPANCIES	-63	-75	0	-75			0.0 %
Leisure Centre - Swimming Pool :- Income	<b>10,339</b>	<b>93,587</b>	<b>392,800</b>	<b>-299,213</b>			<b>23.8 %</b>
<b>Net Expenditure over Income</b>	<b>-3,461</b>	<b>-71,432</b>	<b>-284,950</b>	<b>-213,518</b>			
<b>103 Leisure Centre - Pool Vending</b>							
1030 Vending Machine Income	194	490	1,800	-1,310			27.2 %
Leisure Centre - Pool Vending :- Income	<b>194</b>	<b>490</b>	<b>1,800</b>	<b>-1,310</b>			<b>27.2 %</b>
<b>Net Expenditure over Income</b>	<b>-194</b>	<b>-490</b>	<b>-1,800</b>	<b>-1,310</b>			

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<b>104</b>	<b><u>Leisure Centre - Bar</u></b>						
4001	SALARIES & WAGES	5,917	18,627	70,355	51,728	51,728	26.5 %
4006	PROTECTIVE CLOTHING	0	248	550	302	302	45.1 %
4021	TELEPHONE & FAX	0	157	0	-157	-157	0.0 %
4032	PUBLICITY	0	0	100	100	100	0.0 %
4036	PROPERTY MAINTCE	0	0	2,000	2,000	2,000	0.0 %
4038	MAINTENANCE CTRCTS	0	0	350	350	350	0.0 %
4040	EQUIPMENT & SMALL TOOLS	0	0	400	400	400	0.0 %
4041	EQUIPMENT HIRE	351	1,031	5,000	3,969	3,969	20.6 %
4051	BANK CHARGES	0	194	700	506	506	27.7 %
4060	OTHER PROF FEES	100	300	1,200	900	900	25.0 %
4104	BAR SUNDRIES	0	11	600	589	589	1.9 %
4110	PROMOTIONS	0	0	2,500	2,500	2,500	0.0 %
4115	LICENCES	0	0	900	900	900	0.0 %
4116	GAMING MACHINE DUTY	0	281	1,000	719	719	28.1 %
	Leisure Centre - Bar :- Expenditure	<b>6,368</b>	<b>20,849</b>	<b>85,655</b>	<b>64,806</b>	<b>0</b>	<b>24.3 %</b>
4101	PURCHASES - WET STOCK	7,337	14,167	60,750	46,583	46,583	23.3 %
4102	PURCHASES - DRY STOCK	398	1,532	5,000	3,468	3,468	30.6 %
4103	PURCHASES FOR RESALE	0	156	0	-156	-156	0.0 %
	Leisure Centre - Bar :- Direct Expenditure	<b>7,735</b>	<b>15,856</b>	<b>65,750</b>	<b>49,894</b>	<b>0</b>	<b>24.1 %</b>
1001	RENT RECEIVED	1,425	4,154	16,800	-12,646		24.7 %
1031	MACHINE INCOME	116	431	2,400	-1,969		18.0 %
1032	Tickets	0	0	500	-500		0.0 %
1040	BAR INCOME - LOUNGE	10,959	32,431	140,000	-107,569		23.2 %
1041	BAR INCOME - HALL	0	2,153	12,500	-10,347		17.2 %
1049	CAFE INCOME	245	1,094	3,600	-2,506		30.4 %
1056	FUNCTION ROOM HIRE	626	1,636	0	1,636		0.0 %
1099	TILL DISCREPANCIES	1	322	0	322		0.0 %
	Leisure Centre - Bar :- Income	<b>13,373</b>	<b>42,221</b>	<b>175,800</b>	<b>-133,579</b>		<b>24.0 %</b>
	<b>Net Expenditure over Income</b>	<b>730</b>	<b>-5,517</b>	<b>-24,395</b>	<b>-18,878</b>		
<b>105</b>	<b><u>Leisure Centre - Indoor Sports</u></b>						
4014	ELECTRICITY	892	2,588	17,000	14,412	14,412	15.2 %
4036	PROPERTY MAINTCE	0	1,218	5,000	3,782	3,782	24.4 %
4038	MAINTENANCE CTRCTS	0	0	1,000	1,000	1,000	0.0 %
4040	EQUIPMENT & SMALL TOOLS	0	0	500	500	500	0.0 %
	Leisure Centre - Indoor Sports :- Expenditure	<b>892</b>	<b>3,806</b>	<b>23,500</b>	<b>19,694</b>	<b>0</b>	<b>16.2 %</b>
1050	BADMINTON FEES	101	416	3,500	-3,084		11.9 %

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1051 SNOOKER FEES	555	1,681	7,200	-5,519			23.3 %
1052 PARTY ROOM HIRE	227	665	2,000	-1,335			33.2 %
1053 SKITTLE ALLEY	0	0	100	-100			0.0 %
Leisure Centre - Indoor Sports :- Income	<b>883</b>	<b>2,762</b>	<b>12,800</b>	<b>-10,038</b>			<b>21.6 %</b>
<b>Net Expenditure over Income</b>	<b>9</b>	<b>1,044</b>	<b>10,700</b>	<b>9,656</b>			
<b>106 Leisure Centre - Outdoor Sport</b>							
4014 ELECTRICITY	0	125	3,000	2,875		2,875	4.2 %
Leisure Centre - Outdoor Sport :- Expenditure	<b>0</b>	<b>125</b>	<b>3,000</b>	<b>2,875</b>	<b>0</b>	<b>2,875</b>	<b>4.2 %</b>
1060 GRASS INCOME	75	1,470	8,000	-6,530			18.4 %
1061 OUTSIDE COURTS	0	31	1,000	-969			3.1 %
1063 Petanque Income	0	-38	100	-138			-37.5 %
Leisure Centre - Outdoor Sport :- Income	<b>75</b>	<b>1,464</b>	<b>9,100</b>	<b>-7,636</b>			<b>16.1 %</b>
<b>Net Expenditure over Income</b>	<b>-75</b>	<b>-1,339</b>	<b>-6,100</b>	<b>-4,761</b>			
<b>201 Playing Fields</b>							
4012 WATER RATES	0	0	2,000	2,000		2,000	0.0 %
4037 GROUNDS MAINTENANCE	0	0	2,250	2,250		2,250	0.0 %
Playing Fields :- Expenditure	<b>0</b>	<b>0</b>	<b>4,250</b>	<b>4,250</b>	<b>0</b>	<b>4,250</b>	<b>0.0 %</b>
1001 RENT RECEIVED	0	0	65	-65			0.0 %
Playing Fields :- Income	<b>0</b>	<b>0</b>	<b>65</b>	<b>-65</b>			<b>0.0 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>0</b>	<b>4,185</b>	<b>4,185</b>			
<b>202 Play Areas</b>							
4037 GROUNDS MAINTENANCE	0	0	1,500	1,500		1,500	0.0 %
4042 EQUIPMENT MAINTCE	0	0	1,000	1,000		1,000	0.0 %
Play Areas :- Expenditure	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>0.0 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>			
<b>203 Millennium Green</b>							
4037 GROUNDS MAINTENANCE	0	252	500	248		248	50.4 %
Millennium Green :- Expenditure	<b>0</b>	<b>252</b>	<b>500</b>	<b>248</b>	<b>0</b>	<b>248</b>	<b>50.4 %</b>
1001 RENT RECEIVED	0	0	1,500	-1,500			0.0 %
Millennium Green :- Income	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>-1,500</b>			<b>0.0 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>252</b>	<b>-1,000</b>	<b>-1,252</b>			

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<b>204 Allotments</b>							
4012 WATER RATES	0	22	250	228		228	8.8 %
4013 RENT	0	0	275	275		275	0.0 %
4037 GROUNDS MAINTENANCE	0	0	250	250		250	0.0 %
Allotments :- Expenditure	<b>0</b>	<b>22</b>	<b>775</b>	<b>753</b>	<b>0</b>	<b>753</b>	<b>2.8 %</b>
1001 RENT RECEIVED	0	0	1,600	-1,600			0.0 %
Allotments :- Income	<b>0</b>	<b>0</b>	<b>1,600</b>	<b>-1,600</b>			<b>0.0 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>22</b>	<b>-825</b>	<b>-847</b>			
<b>301 Roads &amp; Highways</b>							
4080 STREET CARE (ex S Glos)	771	771	3,200	2,429		2,429	24.1 %
Roads & Highways :- Expenditure	<b>771</b>	<b>771</b>	<b>3,200</b>	<b>2,429</b>	<b>0</b>	<b>2,429</b>	<b>24.1 %</b>
<b>Net Expenditure over Income</b>	<b>771</b>	<b>771</b>	<b>3,200</b>	<b>2,429</b>			
<b>302 Community Development</b>							
4701 GRANTS - N BRISTOL ADVICE	0	0	500	500		500	0.0 %
4702 GRANTS - TWINNING ASS'N	0	0	300	300		300	0.0 %
4703 GRANTS - FOUR TOWNS TPT	0	0	1,000	1,000		1,000	0.0 %
4706 GRANTS - Four Towns Play Assoc	0	0	4,000	4,000		4,000	0.0 %
4707 GRANTS - YOUTH PROVISION	0	0	10,000	10,000		10,000	0.0 %
4708 GRANTS - COMM'Y PARTNERSHIP	0	3,500	3,500	0		0	100.0 %
4711 GRANTS - S137 GENERAL	0	0	6,500	6,500		6,500	0.0 %
4720 CHRISTMAS ACTIVITIES	0	0	3,500	3,500		3,500	0.0 %
4725 FILTON FESTIVAL	500	2,044	5,000	2,957		2,957	40.9 %
Community Development :- Expenditure	<b>500</b>	<b>5,544</b>	<b>34,300</b>	<b>28,757</b>	<b>0</b>	<b>28,757</b>	<b>16.2 %</b>
1082 Filton Festival	310	408	2,500	-2,092			16.3 %
Community Development :- Income	<b>310</b>	<b>408</b>	<b>2,500</b>	<b>-2,092</b>			<b>16.3 %</b>
<b>Net Expenditure over Income</b>	<b>190</b>	<b>5,136</b>	<b>31,800</b>	<b>26,665</b>			
<b>801 Corporate Management</b>							
4004 PENSION DEFICIT	-517	-1,550	1,900	3,450		3,450	-81.6 %
4069 Irrecoverable VAT	0	0	10,000	10,000		10,000	0.0 %
Corporate Management :- Expenditure	<b>-517</b>	<b>-1,550</b>	<b>11,900</b>	<b>13,450</b>	<b>0</b>	<b>13,450</b>	<b>-13.0 %</b>
<b>Net Expenditure over Income</b>	<b>-517</b>	<b>-1,550</b>	<b>11,900</b>	<b>13,450</b>			

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<b>802 Democratic Rep'n &amp; Mgmt</b>							
4007 COURSES/CONFERENCES	0	0	250	250		250	0.0 %
4009 TRAVEL	0	0	50	50		50	0.0 %
4024 SUBSCRIPTIONS	0	0	200	200		200	0.0 %
4028 ELECTION COSTS	0	0	5,400	5,400		5,400	0.0 %
4033 NEWSLETTER	0	500	3,000	2,500		2,500	16.7 %
4065 MEETING COSTS	0	80	200	120		120	40.0 %
Democratic Rep'n & Mgmt :- Expenditure	<b>0</b>	<b>580</b>	<b>9,100</b>	<b>8,520</b>	<b>0</b>	<b>8,520</b>	<b>6.4 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>580</b>	<b>9,100</b>	<b>8,520</b>			
<b>803 Civic Expenses</b>							
4066 CHAIRMANS ALLOWANCE	0	0	950	950		950	0.0 %
Civic Expenses :- Expenditure	<b>0</b>	<b>0</b>	<b>950</b>	<b>950</b>	<b>0</b>	<b>950</b>	<b>0.0 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>0</b>	<b>950</b>	<b>950</b>			
<b>901 Central Services</b>							
4001 SALARIES & WAGES	9,232	29,691	103,136	73,445		73,445	28.8 %
4005 HR Costs-Service level agr'mnt	0	0	7,500	7,500		7,500	0.0 %
4007 COURSES/CONFERENCES	0	0	250	250		250	0.0 %
4008 TRAINING	300	300	500	200		200	60.0 %
4009 TRAVEL	0	0	200	200		200	0.0 %
4010 OTHER STAFF COSTS	3,006	3,183	2,000	-1,183		-1,183	159.1 %
4020 SUNDRY OFFICE & IT COSTS	2,410	2,656	4,000	1,344		1,344	66.4 %
4021 TELEPHONE & FAX	156	200	600	400		400	33.4 %
4022 POSTAGE	57	177	1,000	823		823	17.7 %
4023 STATIONERY/PRINTING	124	271	1,200	929		929	22.5 %
4024 SUBSCRIPTIONS	250	1,619	2,000	381		381	80.9 %
4025 INSURANCE	70	70	0	-70		-70	0.0 %
4026 PHOTOCOPY CHARGES	581	581	4,000	3,419		3,419	14.5 %
4027 OFFICE EQUIPMENT	0	0	500	500		500	0.0 %
4051 BANK CHARGES	9	57	500	443		443	11.4 %
4056 LEGAL FEES	0	0	1,000	1,000		1,000	0.0 %
4057 AUDIT FEES	0	-2,687	3,300	5,987		5,987	-81.4 %
4058 ACCOUNTANCY FEES	1,034	1,628	12,000	10,372		10,372	13.6 %
4060 OTHER PROF FEES	0	0	2,000	2,000		2,000	0.0 %
Central Services :- Expenditure	<b>17,228</b>	<b>37,745</b>	<b>145,686</b>	<b>107,941</b>	<b>0</b>	<b>107,941</b>	<b>25.9 %</b>
1001 RENT RECEIVED	0	0	2	-2			0.0 %
1080 MISCELLANEOUS INCOME	0	517	0	517			0.0 %
Central Services :- Income	<b>0</b>	<b>517</b>	<b>2</b>	<b>515</b>			<b>25842.8</b>
<b>Net Expenditure over Income</b>	<b>17,228</b>	<b>37,229</b>	<b>145,684</b>	<b>108,455</b>			

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<b>902</b> <b>Outside Services</b>							
4001 SALARIES & WAGES	7,260	21,551	84,450	62,899		62,899	25.5 %
4006 PROTECTIVE CLOTHING	0	0	500	500		500	0.0 %
4008 TRAINING	0	0	1,000	1,000		1,000	0.0 %
4025 INSURANCE	0	0	200	200		200	0.0 %
4036 PROPERTY MAINTCE	324	324	1,500	1,176		1,176	21.6 %
4037 GROUNDS MAINTENANCE	0	0	2,500	2,500		2,500	0.0 %
4040 EQUIPMENT & SMALL TOOLS	0	0	2,000	2,000		2,000	0.0 %
4041 EQUIPMENT HIRE	42	186	500	314		314	37.2 %
4042 EQUIPMENT MAINTCE	0	0	4,500	4,500		4,500	0.0 %
4044 VEHICLE FUEL,OIL & MAINT	1,053	1,053	4,000	2,947		2,947	26.3 %
Outside Services :- Expenditure	<b>8,679</b>	<b>23,115</b>	<b>101,150</b>	<b>78,035</b>	<b>0</b>	<b>78,035</b>	<b>22.9 %</b>
1064 Third Party Fee Income	0	0	4,800	-4,800			0.0 %
Outside Services :- Income	<b>0</b>	<b>0</b>	<b>4,800</b>	<b>-4,800</b>			<b>0.0 %</b>
<b>Net Expenditure over Income</b>	<b>8,679</b>	<b>23,115</b>	<b>96,350</b>	<b>73,235</b>			
<b>998</b> <b>Precept &amp; Interest</b>							
1075 PRECEPT SUPPORT GRANT	0	0	21,519	-21,519			0.0 %
1076 PRECEPT	0	333,835	646,151	-312,316			51.7 %
1090 INTEREST RECEIVED	0	6	500	-494			1.1 %
Precept & Interest :- Income	<b>0</b>	<b>333,841</b>	<b>668,170</b>	<b>-334,329</b>			<b>50.0 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>-333,841</b>	<b>-668,170</b>	<b>-334,329</b>			
Finance & General Purposes :- Expenditure	<b>102,055</b>	<b>299,121</b>	<b>1,226,534</b>	<b>927,413</b>	<b>0</b>	<b>927,413</b>	<b>24.4 %</b>
Income	<b>27,372</b>	<b>481,508</b>	<b>1,302,637</b>	<b>-821,129</b>			<b>37.0 %</b>
<b>Net Expenditure over Income</b>	<b>74,683</b>	<b>-182,387</b>	<b>-76,103</b>	<b>106,284</b>			

Month No : 3

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>Capital Projects</b>							
<b>909</b>	<b>Capital &amp; Projects</b>						
4054	LOAN INTEREST PWLB	0	906	3,756	2,850	2,850	24.1 %
4055	LOAN CAPITAL REPAID	0	6,095	12,347	6,252	6,252	49.4 %
4972	CAP - Pavilion Refurbishment	3,831	4,357	0	-4,357	-4,357	0.0 %
4973	Skittle alley Refurbishment	11,066	11,467	0	-11,467	-11,467	0.0 %
4992	FUNDING FROM R CAP FUND	-782	-782	0	782	782	0.0 %
4993	TFR TO ROLLING CAPITAL FUND	0	0	25,000	25,000	25,000	0.0 %
	Capital & Projects :- Expenditure	<b>14,115</b>	<b>22,044</b>	<b>41,103</b>	<b>19,059</b>	<b>0</b>	<b>19,059</b> <b>53.6 %</b>
1077	GRANTS RECEIVED	0	1,500	0	1,500		0.0 %
	Capital & Projects :- Income	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>		
	<b>Net Expenditure over Income</b>	<b>14,115</b>	<b>20,544</b>	<b>41,103</b>	<b>20,559</b>		
	Capital Projects :- Expenditure	<b>14,115</b>	<b>22,044</b>	<b>41,103</b>	<b>19,059</b>	<b>0</b>	<b>19,059</b> <b>53.6 %</b>
	Income	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>		<b>0.0 %</b>
	<b>Net Expenditure over Income</b>	<b>14,115</b>	<b>20,544</b>	<b>41,103</b>	<b>20,559</b>		