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## Detailed Income &amp; Expenditure by Budget Heading 31/07/2019

Month No: 4

July 2019

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>101 Leisure Centre - General</b>								
1001 RENT RECEIVED	0	27	1,583	1,556			1.7%	
1010 Pavillion Hire	585	2,701	6,000	3,299			45.0%	
1011 HALL BLOCK BOOKINGS	379	1,050	2,800	1,750			37.5%	
1013 EQUIPMENT HIRE INCOME	3	3	50	48			5.0%	
1054 Softplay Income	509	2,231	16,000	13,769			13.9%	
1080 MISCELLANEOUS INCOME	58	154	1,000	846			15.4%	
<b>Leisure Centre - General :- Income</b>	<b>1,534</b>	<b>6,166</b>	<b>27,433</b>	<b>21,267</b>			<b>22.5%</b>	<b>0</b>
4001 SALARIES & WAGES	45,027	165,486	473,356	307,870		307,870	35.0%	
4003 COST OF TRAINING COURSES	0	400	1,000	600		600	40.0%	
4006 PROTECTIVE CLOTHING	195	915	1,200	285		285	76.2%	
4008 TRAINING	45	125	1,200	1,075		1,075	10.4%	
4011 RATES	5,124	20,496	61,950	41,454		41,454	33.1%	
4012 WATER RATES	0	(170)	1,600	1,770		1,770	(10.6%)	
4014 ELECTRICITY	0	893	2,000	1,107		1,107	44.7%	
4015 GAS	162	804	4,500	3,696		3,696	17.9%	
4016 JANITORIAL	464	1,672	4,016	2,344		2,344	41.6%	
4017 HEALTH & SAFETY	0	4	1,250	1,246		1,246	0.3%	
4018 REFUSE DISPOSAL	807	2,636	7,000	4,364		4,364	37.7%	
4021 TELEPHONE & FAX	15	154	900	746		746	17.1%	
4023 STATIONERY/PRINTING	452	573	2,000	1,427		1,427	28.6%	
4025 INSURANCE	0	10,028	11,500	1,472		1,472	87.2%	
4030 RECRUITMENT ADVTG	0	0	1,000	1,000		1,000	0.0%	
4032 PUBLICITY	95	755	6,000	5,245		5,245	12.6%	
4035 SECURITY COSTS	535	2,937	5,500	2,564		2,564	53.4%	
4036 PROPERTY MAINTCE	297	860	10,000	9,140		9,140	8.6%	
4038 MAINTENANCE CTRCTS	0	157	8,000	7,843		7,843	2.0%	
4039 MISC EXPS, XMAS DECORATIONS	0	200	0	(200)		(200)	0.0%	
4040 EQUIPMENT & SMALL TOOLS	150	628	2,500	1,872		1,872	25.1%	
4042 EQUIPMENT MAINTCE	0	0	500	500		500	0.0%	
4046 CLEANING CONTRACT	0	0	1,000	1,000		1,000	0.0%	
4051 BANK CHARGES	574	1,921	5,000	3,079		3,079	38.4%	
4069 Irrecoverable VAT	0	0	10,000	10,000		10,000	0.0%	
4115 LICENCES	0	0	450	450		450	0.0%	
4999 TFR FR EARMARKED RSV	(254)	(254)	0	254		254	0.0%	
<b>Leisure Centre - General :- Indirect Expenditure</b>	<b>53,688</b>	<b>211,219</b>	<b>623,422</b>	<b>412,203</b>	<b>0</b>	<b>412,203</b>	<b>33.9%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(52,154)</b>	<b>(205,053)</b>						

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<b>102 Leisure Centre - Swimming Pool</b>								
1012 Bouncy Castle Parties	0	75	4,000	3,925			1.9%	
1020 SWIMMING - PUBLIC	5,398	19,402	65,000	45,598			29.8%	
1021 SWIMMING - LESSONS	13,929	63,030	240,000	176,970			26.3%	
1022 SWIMMING - SCHOOLS	626	858	15,000	14,142			5.7%	
1023 SWIMMING - CLUBS	0	(507)	15,000	15,507			(3.4%)	
1024 SALES (STOCK) POOL	797	2,082	9,000	6,918			23.1%	
1025 Pool Parties	0	413	3,000	2,588			13.8%	
1026 One to One Lessons	95	376	10,000	9,624			3.8%	
1027 Aqua Fit	508	2,374	6,500	4,126			36.5%	
1028 Lifeguard Courses	1,550	660	6,000	5,340			11.0%	
1080 MISCELLANEOUS INCOME	0	0	1,200	1,200			0.0%	
1099 TILL DISCREPANCIES	(100)	(100)	0	100			0.0%	
<b>Leisure Centre - Swimming Pool :- Income</b>	<b>22,803</b>	<b>88,662</b>	<b>374,700</b>	<b>286,038</b>			<b>23.7%</b>	<b>0</b>
4103 PURCHASES FOR RESALE	468	3,116	6,000	2,884		2,884	51.9%	
<b>Leisure Centre - Swimming Pool :- Direct Expenditure</b>	<b>468</b>	<b>3,116</b>	<b>6,000</b>	<b>2,884</b>	<b>0</b>	<b>2,884</b>	<b>51.9%</b>	<b>0</b>
4008 TRAINING	1,161	2,278	3,000	722		722	75.9%	
4010 OTHER STAFF COSTS	175	175	0	(175)		(175)	0.0%	
4012 WATER RATES	1,450	6,629	12,000	5,371		5,371	55.2%	
4014 ELECTRICITY	0	4,016	25,000	20,984		20,984	16.1%	
4015 GAS	2,116	7,196	28,000	20,804		20,804	25.7%	
4017 HEALTH & SAFETY	438	701	1,000	299		299	70.1%	
4020 SUNDRY OFFICE & IT COSTS	0	0	2,400	2,400		2,400	0.0%	
4024 SUBSCRIPTIONS	0	0	300	300		300	0.0%	
4036 PROPERTY MAINTCE	0	1,872	2,500	628		628	74.9%	
4038 MAINTENANCE CTRCTS	0	0	1,000	1,000		1,000	0.0%	
4040 EQUIPMENT & SMALL TOOLS	59	436	2,200	1,764		1,764	19.8%	
4042 EQUIPMENT MAINTCE	7,483	10,869	12,500	1,631		1,631	87.0%	
4060 OTHER PROF FEES	0	570	0	(570)		(570)	0.0%	
4120 POOL CHEMICALS	0	895	4,500	3,605		3,605	19.9%	
4125 POOL PURCHASES NOT FOR RESALE	0	287	3,000	2,713		2,713	9.6%	
<b>Leisure Centre - Swimming Pool :- Indirect Expenditure</b>	<b>12,883</b>	<b>35,923</b>	<b>97,400</b>	<b>61,477</b>	<b>0</b>	<b>61,477</b>	<b>36.9%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>9,452</b>	<b>49,622</b>						
<b>103 Leisure Centre - Pool Vending</b>								
1030 Vending Machine Income	122	180	2,000	1,820			9.0%	
<b>Leisure Centre - Pool Vending :- Income</b>	<b>122</b>	<b>180</b>	<b>2,000</b>	<b>1,820</b>			<b>9.0%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>122</b>	<b>180</b>						

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<b>104 Leisure Centre - Bar</b>								
1001 RENT RECEIVED	725	2,900	13,500	10,600			21.5%	
1031 MACHINE INCOME	0	168	2,000	1,832			8.4%	
1032 Tickets	0	0	700	700			0.0%	
1040 BAR INCOME - LOUNGE	10,090	42,816	145,000	102,184			29.5%	
1041 BAR INCOME - HALL	1,581	4,837	13,000	8,163			37.2%	
1049 CAFE INCOME	173	1,109	4,000	2,891			27.7%	
1056 FUNCTION ROOM HIRE	13	68	2,000	1,932			3.4%	
1099 TILL DISCREPANCIES	0	6	0	(6)			0.0%	
<b>Leisure Centre - Bar :- Income</b>	<b>12,581</b>	<b>51,904</b>	<b>180,200</b>	<b>128,296</b>			<b>28.8%</b>	<b>0</b>
4101 PURCHASES - WET STOCK	5,751	19,630	58,725	39,095		39,095	33.4%	
4102 PURCHASES - DRY STOCK	316	1,046	6,000	4,954		4,954	17.4%	
4109 PURCHASES - CAFE	334	715	0	(715)		(715)	0.0%	
<b>Leisure Centre - Bar :- Direct Expenditure</b>	<b>6,401</b>	<b>21,391</b>	<b>64,725</b>	<b>43,334</b>	<b>0</b>	<b>43,334</b>	<b>33.0%</b>	<b>0</b>
4001 SALARIES & WAGES	6,229	26,558	93,718	67,160		67,160	28.3%	
4006 PROTECTIVE CLOTHING	0	0	550	550		550	0.0%	
4008 TRAINING	0	0	1,000	1,000		1,000	0.0%	
4032 PUBLICITY	0	0	100	100		100	0.0%	
4036 PROPERTY MAINTCE	0	315	3,000	2,685		2,685	10.5%	
4038 MAINTENANCE CTRCTS	0	0	305	305		305	0.0%	
4040 EQUIPMENT & SMALL TOOLS	394	397	400	3		3	99.4%	
4041 EQUIPMENT HIRE	331	2,095	6,000	3,905		3,905	34.9%	
4051 BANK CHARGES	79	167	850	683		683	19.6%	
4056 LEGAL FEES	0	150	0	(150)		(150)	0.0%	
4060 OTHER PROF FEES	100	300	1,200	900		900	25.0%	
4104 BAR SUNDRIES	386	595	1,000	405		405	59.5%	
4110 PROMOTIONS	0	0	3,500	3,500		3,500	0.0%	
4115 LICENCES	765	866	1,500	634		634	57.7%	
4116 GAMING MACHINE DUTY	0	166	1,000	834		834	16.6%	
<b>Leisure Centre - Bar :- Indirect Expenditure</b>	<b>8,284</b>	<b>31,608</b>	<b>114,123</b>	<b>82,515</b>	<b>0</b>	<b>82,515</b>	<b>27.7%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(2,104)</b>	<b>(1,096)</b>						
<b>105 Leisure Centre - Indoor Sports</b>								
1050 BADMINTON FEES	200	460	2,000	1,540			23.0%	
1051 SNOOKER FEES	377	1,744	5,000	3,256			34.9%	
1052 PARTY ROOM HIRE	125	450	3,000	2,550			15.0%	
1053 SKITTLE ALLEY	0	0	200	200			0.0%	
<b>Leisure Centre - Indoor Sports :- Income</b>	<b>701</b>	<b>2,654</b>	<b>10,200</b>	<b>7,546</b>			<b>26.0%</b>	<b>0</b>

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4014 ELECTRICITY	899	1,818	12,000	10,182		10,182	15.1%	
4036 PROPERTY MAINTCE	0	134	4,000	3,866		3,866	3.4%	
4038 MAINTENANCE CTRCTS	0	0	1,000	1,000		1,000	0.0%	
<b>Leisure Centre - Indoor Sports :- Indirect Expenditure</b>	<b>899</b>	<b>1,952</b>	<b>17,000</b>	<b>15,048</b>	<b>0</b>	<b>15,048</b>	<b>11.5%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(198)</b>	<b>702</b>						
<u>106 Leisure Centre - Outdoor Sport</u>								
1060 GRASS INCOME	0	397	4,590	4,193			8.6%	
1061 OUTSIDE COURTS	0	43	200	157			21.4%	
1063 Petanque Income	0	(6)	125	131			(5.0%)	
<b>Leisure Centre - Outdoor Sport :- Income</b>	<b>0</b>	<b>433</b>	<b>4,915</b>	<b>4,482</b>			<b>8.8%</b>	<b>0</b>
4014 ELECTRICITY	58	6	1,000	994		994	0.6%	
<b>Leisure Centre - Outdoor Sport :- Indirect Expenditure</b>	<b>58</b>	<b>6</b>	<b>1,000</b>	<b>994</b>	<b>0</b>	<b>994</b>	<b>0.6%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(58)</b>	<b>427</b>						
<u>201 Playing Fields</u>								
1201 Field Hire Income	0	0	2,000	2,000			0.0%	
<b>Playing Fields :- Income</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>			<b>0.0%</b>	<b>0</b>
4012 WATER RATES	0	(75)	1,500	1,575		1,575	(5.0%)	
4037 GROUNDS MAINTENANCE	502	2,136	2,250	114		114	94.9%	
4115 LICENCES	0	0	250	250		250	0.0%	
<b>Playing Fields :- Indirect Expenditure</b>	<b>502</b>	<b>2,061</b>	<b>4,000</b>	<b>1,939</b>	<b>0</b>	<b>1,939</b>	<b>51.5%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(502)</b>	<b>(2,061)</b>						
<u>202 Play Areas</u>								
4037 GROUNDS MAINTENANCE	0	111	1,000	890		890	11.1%	
4042 EQUIPMENT MAINTCE	0	0	1,000	1,000		1,000	0.0%	
<b>Play Areas :- Indirect Expenditure</b>	<b>0</b>	<b>111</b>	<b>2,000</b>	<b>1,890</b>	<b>0</b>	<b>1,890</b>	<b>5.5%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(110)</b>						
<u>203 Millennium Green</u>								
1001 RENT RECEIVED	0	0	1,500	1,500			0.0%	
<b>Millennium Green :- Income</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>			<b>0.0%</b>	<b>0</b>
4037 GROUNDS MAINTENANCE	0	0	500	500		500	0.0%	
<b>Millennium Green :- Indirect Expenditure</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0.0%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>						

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<b>204 Allotments</b>								
1001 RENT RECEIVED	0	0	800	800			0.0%	
Allotments :- Income	<b>0</b>	<b>0</b>	<b>800</b>	<b>800</b>			<b>0.0%</b>	<b>0</b>
4012 WATER RATES	33	128	250	122		122	51.2%	
4013 RENT	0	0	275	275		275	0.0%	
4037 GROUNDS MAINTENANCE	0	79	250	171		171	31.6%	
Allotments :- Indirect Expenditure	<b>33</b>	<b>207</b>	<b>775</b>	<b>568</b>	<b>0</b>	<b>568</b>	<b>26.7%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(33)</b>	<b>(207)</b>						
<b>301 Roads &amp; Highways</b>								
4080 STREET CARE (ex S Glos)	0	771	3,100	2,329		2,329	24.9%	
Roads & Highways :- Indirect Expenditure	<b>0</b>	<b>771</b>	<b>3,100</b>	<b>2,329</b>	<b>0</b>	<b>2,329</b>	<b>24.9%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(771)</b>						
<b>302 Community Development</b>								
1077 GRANTS RECEIVED	0	2,000	0	(2,000)			0.0%	
1082 Filton Festival	1,607	2,245	2,500	255			89.8%	
Community Development :- Income	<b>1,607</b>	<b>4,245</b>	<b>2,500</b>	<b>(1,745)</b>			<b>169.8%</b>	<b>0</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	4,000	4,000	4,000	0		0	100.0%	
4707 GRANTS - YOUTH PROVISION	0	12,500	17,500	5,000		5,000	71.4%	
4708 GRANTS - COMM'Y PARTNERSHIP	0	0	3,500	3,500		3,500	0.0%	
4711 GRANTS - S137 GENERAL	0	(37)	6,500	6,537		6,537	(0.6%)	
4720 CHRISTMAS ACTIVITIES	0	0	3,000	3,000		3,000	0.0%	
4725 FILTON FESTIVAL	6,325	11,035	6,500	(4,535)		(4,535)	169.8%	
Community Development :- Indirect Expenditure	<b>10,325</b>	<b>27,498</b>	<b>42,800</b>	<b>15,302</b>	<b>0</b>	<b>15,302</b>	<b>64.2%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(8,718)</b>	<b>(23,253)</b>						
<b>801 Corporate Management</b>								
4004 PENSION DEFICIT	(550)	(2,200)	(6,600)	(4,400)		(4,400)	33.3%	
Corporate Management :- Indirect Expenditure	<b>(550)</b>	<b>(2,200)</b>	<b>(6,600)</b>	<b>(4,400)</b>	<b>0</b>	<b>(4,400)</b>	<b>33.3%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>550</b>	<b>2,200</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	500	1,024	3,000	1,976		1,976	34.1%	
4065 MEETING COSTS	0	0	100	100		100	0.0%	
Democratic Rep'n & Mgmt :- Indirect Expenditure	<b>500</b>	<b>1,024</b>	<b>9,000</b>	<b>7,976</b>	<b>0</b>	<b>7,976</b>	<b>11.4%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(500)</b>	<b>(1,024)</b>						
<b>803 Civic Expenses</b>								
4066 CHAIRMANS ALLOWANCE	0	0	950	950		950	0.0%	
Civic Expenses :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>950</b>	<b>950</b>	<b>0</b>	<b>950</b>	<b>0.0%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>						
<b>901 Central Services</b>								
1001 RENT RECEIVED	0	0	2	2			0.0%	
Central Services :- Income	<b>0</b>	<b>0</b>	<b>2</b>	<b>2</b>			<b>0.0%</b>	<b>0</b>
4001 SALARIES & WAGES	9,181	36,370	114,201	77,831		77,831	31.8%	
4005 HR Costs-Service level agr'mnt	0	0	7,350	7,350		7,350	0.0%	
4007 COURSES/CONFERENCES	0	0	250	250		250	0.0%	
4008 TRAINING	0	25	2,500	2,475		2,475	1.0%	
4009 TRAVEL	0	25	200	175		175	12.5%	
4010 OTHER STAFF COSTS	5	11	1,600	1,589		1,589	0.7%	
4020 SUNDRY OFFICE & IT COSTS	473	1,175	3,000	1,825		1,825	39.2%	
4021 TELEPHONE & FAX	130	204	750	546		546	27.3%	
4022 POSTAGE	0	353	750	397		397	47.1%	
4023 STATIONERY/PRINTING	0	290	800	510		510	36.3%	
4024 SUBSCRIPTIONS	0	(94)	2,100	2,194		2,194	(4.5%)	
4026 PHOTOCOPY CHARGES	0	144	2,500	2,356		2,356	5.8%	
4027 OFFICE EQUIPMENT	48	48	500	452		452	9.6%	
4051 BANK CHARGES	0	137	900	763		763	15.3%	
4056 LEGAL FEES	0	0	1,000	1,000		1,000	0.0%	
4057 AUDIT FEES	0	0	3,300	3,300		3,300	0.0%	
4058 ACCOUNTANCY FEES	797	3,746	12,000	8,254		8,254	31.2%	
4060 OTHER PROF FEES	814	1,592	3,000	1,408		1,408	53.1%	
Central Services :- Indirect Expenditure	<b>11,448</b>	<b>44,027</b>	<b>156,701</b>	<b>112,674</b>	<b>0</b>	<b>112,674</b>	<b>28.1%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(11,448)</b>	<b>(44,027)</b>						

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2019

Month No: 4

July 2019

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>902 Outside Services</b>								
4001 SALARIES & WAGES	7,548	30,299	91,627	61,328		61,328	33.1%	
4006 PROTECTIVE CLOTHING	0	0	500	500		500	0.0%	
4008 TRAINING	0	0	500	500		500	0.0%	
4036 PROPERTY MAINTCE	260	2,495	1,500	(995)		(995)	166.4%	
4037 GROUNDS MAINTENANCE	79	678	2,500	1,822		1,822	27.1%	
4040 EQUIPMENT & SMALL TOOLS	0	80	2,000	1,920		1,920	4.0%	
4041 EQUIPMENT HIRE	0	0	250	250		250	0.0%	
4042 EQUIPMENT MAINTCE	41	320	3,000	2,680		2,680	10.7%	
4044 VEHICLE FUEL,OIL & MAINT	66	1,177	2,500	1,323		1,323	47.1%	
Outside Services :- Indirect Expenditure	<b>7,994</b>	<b>35,050</b>	<b>104,377</b>	<b>69,327</b>	<b>0</b>	<b>69,327</b>	<b>33.6%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(7,994)</b>	<b>(35,050)</b>						
<b>909 Capital &amp; Projects</b>								
1074 CIL Income	0	7,298	0	(7,298)			0.0%	
1077 GRANTS RECEIVED	0	71	0	(71)			0.0%	
Capital & Projects :- Income	<b>0</b>	<b>7,370</b>	<b>0</b>	<b>(7,370)</b>				<b>0</b>
4054 LOAN INTEREST PWLB	0	612	2,441	1,829		1,829	25.1%	
4055 LOAN CAPITAL REPAYD	0	6,744	13,662	6,918		6,918	49.4%	
4975 CAP - Toilet Refurbishment	(36)	3,738	0	(3,738)		(3,738)	0.0%	
4976 CAP-Bar Roof	0	599	0	(599)		(599)	0.0%	
4977 CAP - Sport Equipment	0	3,297	0	(3,297)		(3,297)	0.0%	
4992 FUNDING FROM R CAP FUND	36	(7,562)	0	7,562		7,562	0.0%	
4993 TFR TO ROLLING CAPITAL FUND	0	25,000	25,000	0		0	100.0%	
4998 TFR TO EARMARKED RSV	0	7,298	0	(7,298)		(7,298)	0.0%	
Capital & Projects :- Indirect Expenditure	<b>0</b>	<b>39,726</b>	<b>41,103</b>	<b>1,377</b>	<b>0</b>	<b>1,377</b>	<b>96.7%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(32,357)</b>						
<b>998 Precept &amp; Interest</b>								
1075 PRECEPT SUPPORT GRANT	0	2,471	4,942	2,471			50.0%	
1076 PRECEPT	0	355,092	710,184	355,092			50.0%	
1090 INTEREST RECEIVED	166	394	1,000	606			39.4%	
Precept & Interest :- Income	<b>166</b>	<b>357,957</b>	<b>716,126</b>	<b>358,169</b>			<b>50.0%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>166</b>	<b>357,957</b>						

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2019

Month No: 4

July 2019

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	39,515	519,570	1,322,376	802,806			39.3%	
Expenditure	112,933	453,491	1,282,376	828,885	0	828,885	35.4%	
<b>Net Income over Expenditure</b>	<b>(73,419)</b>	<b>66,079</b>	<b>40,000</b>	<b>(26,079)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>(73,419)</b>	<b>66,079</b>						