

Detailed Income & Expenditure by Budget Heading 31/03/23

Month No: 12

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 Administration								
1076 Precept	0	472,485	472,485	0			100.0%	
1090 Interest Received	1,258	9,050	3,000	(6,050)			301.7%	
1100 Grants & Donation Received	0	5,147	0	(5,147)			0.0%	5,147
1130 Council Support Grant	0	9,405	9,405	0			100.0%	
1999 Other Income	38	50	0	(50)			0.0%	
Administration :- Income	1,297	496,137	484,890	(11,247)			102.3%	5,147
4000 Staff Salary	11,496	108,460	105,191	(3,269)		(3,269)	103.1%	
4010 PAYE and NI	1,702	10,429	9,323	(1,106)		(1,106)	111.9%	
4020 Pension	3,440	26,382	25,771	(611)		(611)	102.4%	
4100 Staff Expenses	151	877	350	(527)		(527)	250.7%	
4110 Training	610	3,067	2,500	(567)		(567)	122.7%	
4130 Bank Charges	89	954	600	(354)		(354)	159.0%	
4140 Ellis Whittam	0	2,498	2,366	(132)		(132)	105.6%	
4150 Audit Fees	0	2,250	2,300	50		50	97.8%	
4160 Professional Fees	0	2,575	2,600	25		25	99.0%	
4170 s.137 Expenditure	0	40	70	30		30	57.1%	
4180 Advertising	186	989	1,000	11		11	98.9%	
4190 Subscriptions & Memberships	0	2,914	2,950	36		36	98.8%	
4200 Insurance	0	21,067	13,800	(7,267)		(7,267)	152.7%	
4210 Telephone & Broadband	291	2,534	2,700	166		166	93.9%	
4215 DBS Checks	0	0	850	850		850	0.0%	
4220 Youth Grants Paid	0	0	3,000	3,000		3,000	0.0%	
4225 Youth Council	0	800	1,800	1,000		1,000	44.4%	
4230 Equipment & IT Purchase	0	862	2,500	1,638		1,638	34.5%	
4240 Equipment & IT M'tnce/Support	98	4,595	3,800	(795)		(795)	120.9%	
4250 Office Supplies	435	1,855	1,050	(805)		(805)	176.6%	
4270 Grants Paid	1,286	7,238	10,000	2,762		2,762	72.4%	
4320 Defibrillators Monitoring	760	760	760	0		0	100.0%	
4330 Mayor Choosing	0	1,136	1,000	(136)		(136)	113.6%	
4340 Mayoral Allowence	0	0	1,500	1,500		1,500	0.0%	
4350 Civic Duty & Members Expense	531	2,761	700	(2,061)		(2,061)	394.4%	
4360 CCTV	0	12,208	27,234	15,026		15,026	44.8%	
4380 Sports Pitch Working Party	0	84	0	(84)		(84)	0.0%	
4385 Twinning	0	1,450	0	(1,450)		(1,450)	0.0%	
4395 Active Travel Project	0	20,225	0	(20,225)		(20,225)	0.0%	
4430 Covid Emergency expenses	0	600	10,000	9,400		9,400	6.0%	
4999 Sundry Expenses	34	418	500	82		82	83.6%	
Administration :- Indirect Expenditure	21,109	240,029	236,215	(3,814)	0	(3,814)	101.6%	0
Net Income over Expenditure	(19,812)	256,108	248,675	(7,433)				
6001 less Transfer to EMR	0	5,147						
Movement to/(from) Gen Reserve	(19,812)	250,961						

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106 ERDF-CMM Capital Project								
4025 1-Workspace/Purchase/Inst	0	16,026	0	(16,026)		(16,026)	0.0%	
ERDF-CMM Capital Project :- Indirect Expenditure	0	16,026	0	(16,026)	0	(16,026)		0
Net Expenditure	0	(16,026)	0	16,026				
107 ERDF-CMM Revenue Project								
1100 Grants & Donation Received	6,482	54,459	0	(54,459)			0.0%	
ERDF-CMM Revenue Project :- Income	6,482	54,459	0	(54,459)				0
4000 Staff Salary	555	35,732	0	(35,732)		(35,732)	0.0%	
4010 PAYE and NI	87	3,068	0	(3,068)		(3,068)	0.0%	
4032 B-Overheads	0	27	0	(27)		(27)	0.0%	
4036 D2-Legal Fees	0	143	0	(143)		(143)	0.0%	
4040 E2-Web Hosting & Support	0	180	0	(180)		(180)	0.0%	
4041 F1-Events & Business Workshops	0	154	0	(154)		(154)	0.0%	
4042 F2-Business Support	0	8	0	(8)		(8)	0.0%	
ERDF-CMM Revenue Project :- Indirect Expenditure	642	39,312	0	(39,312)	0	(39,312)		0
Net Income over Expenditure	5,840	15,147	0	(15,147)				
108 ESF-CMM Project								
1100 Grants & Donation Received	0	7,751	0	(7,751)			0.0%	
ESF-CMM Project :- Income	0	7,751	0	(7,751)				0
4049 ESF B - Overheads	0	92	0	(92)		(92)	0.0%	
4050 ESF C1 - Training Delivery	230	2,987	0	(2,987)		(2,987)	0.0%	
4052 ESF C3 - Specialist Creative R	10	132	0	(132)		(132)	0.0%	
4053 ESF C4 - Engagement Activities	0	260	0	(260)		(260)	0.0%	
4054 ESF E1 - Leaflets & Advertisin	0	47	0	(47)		(47)	0.0%	
4055 ESF F1 - Participant Support E	0	324	0	(324)		(324)	0.0%	
ESF-CMM Project :- Indirect Expenditure	240	3,843	0	(3,843)	0	(3,843)		0
Net Income over Expenditure	(240)	3,908	0	(3,908)				
111 Mayors Charity								
1100 Grants & Donation Received	0	353	0	(353)			0.0%	
Mayors Charity :- Income	0	353	0	(353)				0
Net Income	0	353	0	(353)				

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202 C&E								
1100 Grants & Donation Received	670	730	0	(730)			0.0%	
1999 Other Income	20	100	0	(100)			0.0%	
C&E :- Income	690	830	0	(830)				0
4000 Staff Salary	3,729	40,544	36,407	(4,137)		(4,137)	111.4%	
4010 PAYE and NI	330	1,798	1,480	(318)		(318)	121.5%	
4020 Pension	822	4,588	6,905	2,317		2,317	66.4%	
4500 Events	80	9,324	4,500	(4,824)		(4,824)	207.2%	
4520 Marketing & Consultation	0	1,179	1,500	321		321	78.6%	
4570 Website & Email	435	2,813	3,350	537		537	84.0%	
4580 TIC Expenses	0	73	500	427		427	14.6%	
4590 Cycle Parking	0	797	1,500	703		703	53.2%	
C&E :- Indirect Expenditure	5,396	61,116	56,142	(4,974)	0	(4,974)	108.9%	0
Net Income over Expenditure	(4,706)	(60,286)	(56,142)	4,144				
212 Tourist Information Centre								
1200 TIC Ticket Sales	228	4,221	0	(4,221)			0.0%	
1210 TIC Stock Sales	306	6,145	0	(6,145)			0.0%	
1220 TIC Commission & Fees	15	203	0	(203)			0.0%	
1999 Other Income	0	100	3,000	2,900			3.3%	
Tourist Information Centre :- Income	549	10,669	3,000	(7,669)			355.6%	0
4250 Office Supplies	95	210	0	(210)		(210)	0.0%	
4610 TIC Ticket Cost	1,103	4,082	0	(4,082)		(4,082)	0.0%	
4620 TIC Stock Cost	1,254	4,479	0	(4,479)		(4,479)	0.0%	
4640 TIC Card Fees	10	163	0	(163)		(163)	0.0%	
Tourist Information Centre :- Indirect Expenditure	2,462	8,934	0	(8,934)	0	(8,934)		0
Net Income over Expenditure	(1,913)	1,735	3,000	1,265				
222 Museum								
1100 Grants & Donation Received	900	1,900	0	(1,900)			0.0%	
1280 Museum Donations Received	161	888	0	(888)			0.0%	
1290 Liskeard Book Project	50	1,916	0	(1,916)			0.0%	
Museum :- Income	1,111	4,703	0	(4,703)				0
4180 Advertising	0	8	100	93		93	7.5%	
4190 Subscriptions & Memberships	0	576	350	(226)		(226)	164.5%	
4230 Equipment & IT Purchase	0	146	0	(146)		(146)	0.0%	
4240 Equipment & IT M'tnce/Support	7	115	500	385		385	23.0%	

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4250 Office Supplies	123	217	300	83		83	72.4%	
4260 Repairs & Maintenance	0	566	300	(266)		(266)	188.7%	
4760 Volunteer Expense	62	669	2,350	1,681		1,681	28.5%	
4825 Building Improvements	0	148	2,500	2,353		2,353	5.9%	
4830 Museum Sundry	0	128	100	(28)		(28)	128.0%	
4840 Artifacts	0	170	0	(170)		(170)	0.0%	
4850 Liskeard Book Project	0	263	0	(263)		(263)	0.0%	
Museum :- Indirect Expenditure	192	3,005	6,500	3,495	0	3,495	46.2%	0
Net Income over Expenditure	920	1,699	(6,500)	(8,199)				
303 Facilities								
1100 Grants & Donation Received	0	11,262	1,685	(9,577)			668.4%	
1340 FIT Tariff Receipts	0	0	4,800	4,800			0.0%	
1999 Other Income	0	714	10,000	9,286			7.1%	
Facilities :- Income	0	11,976	16,485	4,509			72.6%	0
4000 Staff Salary	11,636	111,641	106,938	(4,703)		(4,703)	104.4%	
4010 PAYE and NI	1,074	6,022	5,258	(764)		(764)	114.5%	
4020 Pension	3,466	18,931	19,997	1,066		1,066	94.7%	
4230 Equipment & IT Purchase	0	574	0	(574)		(574)	0.0%	
4260 Repairs & Maintenance	0	1,633	0	(1,633)		(1,633)	0.0%	
4710 Compliance & Servicing	0	1,409	0	(1,409)		(1,409)	0.0%	
4900 Consumables (House Keeping)	862	3,949	2,000	(1,949)		(1,949)	197.4%	
4910 Refurbishment Project	0	6,075	10,000	3,925		3,925	60.7%	
4920 Footpath Maintenance	0	1,180	1,150	(30)		(30)	102.6%	
4940 Weed Spraying	0	0	2,500	2,500		2,500	0.0%	
4965 Covid-19 Internal Expenditure	0	0	1,000	1,000		1,000	0.0%	
4985 Storage Container	0	0	2,300	2,300		2,300	0.0%	
4990 Staff Uniform & PPE	63	159	0	(159)		(159)	0.0%	
4999 Sundry Expenses	0	13	0	(13)		(13)	0.0%	
5150 Grounds Maintenance	30	390	0	(390)		(390)	0.0%	
5440 Street Furniture	0	0	150	150		150	0.0%	
Facilities :- Indirect Expenditure	17,131	151,973	151,293	(680)	0	(680)	100.4%	0
Net Income over Expenditure	(17,131)	(139,998)	(134,808)	5,190				
323 Public Hall								
1370 Public Hall Receipts	670	5,500	5,000	(500)			110.0%	
1375 Booking Refreshments	222	3,236	0	(3,236)			0.0%	
1380 Discounted Receipts	3,149	19,038	20,000	962			95.2%	

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1390 Standard Receipts	483	22,810	9,700	(13,110)			235.1%	
Public Hall :- Income	4,524	50,584	34,700	(15,884)			145.8%	0
4230 Equipment & IT Purchase	0	3,682	0	(3,682)		(3,682)	0.0%	2,935
4260 Repairs & Maintenance	1,398	5,509	4,000	(1,509)		(1,509)	137.7%	
4670 Business Rates	0	11,477	13,000	1,523		1,523	88.3%	
4680 Electricity	1,418	4,876	4,300	(576)		(576)	113.4%	
4690 Gas	2,673	8,345	3,160	(5,185)		(5,185)	264.1%	
4700 Water	252	2,323	2,500	177		177	92.9%	
4710 Compliance & Servicing	307	4,662	4,500	(162)		(162)	103.6%	
4720 Contract Maintenance	0	774	0	(774)		(774)	0.0%	
4900 Consumables (House Keeping)	0	689	0	(689)		(689)	0.0%	
4915 Promotion	0	0	2,000	2,000		2,000	0.0%	
4975 Bookings Refreshments	13	252	0	(252)		(252)	0.0%	
4999 Sundry Expenses	0	15	0	(15)		(15)	0.0%	
Public Hall :- Indirect Expenditure	6,060	42,605	33,460	(9,145)	0	(9,145)	127.3%	2,935
Net Income over Expenditure	(1,536)	7,979	1,240	(6,739)				
6000 plus Transfer from EMR	0	2,935						
Movement to/(from) Gen Reserve	(1,536)	10,913						
326 Guildhall								
1360 Guildhall Rental Income	0	17,395	25,000	7,605			69.6%	
1365 Guildhall Electricity Invoiced	0	1,181	0	(1,181)			0.0%	
1366 Guildhall Water Invoiced	0	892	0	(892)			0.0%	
Guildhall :- Income	0	19,468	25,000	5,532			77.9%	0
4260 Repairs & Maintenance	1,757	3,161	10,000	6,839		6,839	31.6%	
4670 Business Rates	0	220	250	30		30	87.8%	
4680 Electricity	235	4,782	1,600	(3,182)		(3,182)	298.9%	
4700 Water	90	809	400	(409)		(409)	202.2%	
4710 Compliance & Servicing	0	992	800	(192)		(192)	123.9%	
5050 Clock Tower Repairs	0	85	0	(85)		(85)	0.0%	
5070 Guildhall Project	0	0	5,000	5,000		5,000	0.0%	
Guildhall :- Indirect Expenditure	2,082	10,048	18,050	8,002	0	8,002	55.7%	0
Net Income over Expenditure	(2,082)	9,419	6,950	(2,469)				
334 Forsters Hall								
4230 Equipment & IT Purchase	0	58	0	(58)		(58)	0.0%	
4260 Repairs & Maintenance	450	2,460	900	(1,560)		(1,560)	273.3%	

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4670 Business Rates	0	7,236	14,000	6,765		6,765	51.7%	
4680 Electricity	435	3,104	2,000	(1,104)		(1,104)	155.2%	
4690 Gas	0	3,371	2,000	(1,371)		(1,371)	168.6%	
4700 Water	130	689	450	(239)		(239)	153.0%	
4710 Compliance & Servicing	27	1,086	1,200	114		114	90.5%	
4720 Contract Maintenance	0	466	0	(466)		(466)	0.0%	
4900 Consumables (House Keeping)	0	0	100	100		100	0.0%	
Forsters Hall :- Indirect Expenditure	1,043	18,469	20,650	2,181	0	2,181	89.4%	0
Net Expenditure	(1,043)	(18,469)	(20,650)	(2,181)				
<u>336 Dean Street Toilets</u>								
4260 Repairs & Maintenance	0	306	1,000	694		694	30.6%	
4680 Electricity	31	369	350	(19)		(19)	105.5%	
4700 Water	75	806	450	(356)		(356)	179.1%	
4720 Contract Maintenance	0	420	850	430		430	49.4%	
Dean Street Toilets :- Indirect Expenditure	105	1,901	2,650	749	0	749	71.8%	0
Net Expenditure	(105)	(1,901)	(2,650)	(749)				
<u>343 Westbourne Toilets</u>								
4260 Repairs & Maintenance	106	2,503	600	(1,903)		(1,903)	417.1%	
4700 Water	409	2,818	1,600	(1,218)		(1,218)	176.1%	
4720 Contract Maintenance	0	344	1,300	956		956	26.5%	
5150 Grounds Maintenance	0	40	0	(40)		(40)	0.0%	
Westbourne Toilets :- Indirect Expenditure	516	5,704	3,500	(2,204)	0	(2,204)	163.0%	0
Net Expenditure	(516)	(5,704)	(3,500)	2,204				
<u>346 Sungirt Toilets</u>								
4260 Repairs & Maintenance	150	2,660	500	(2,160)		(2,160)	532.0%	
4680 Electricity	42	435	350	(85)		(85)	124.2%	
4690 Gas	0	27	0	(27)		(27)	0.0%	
4700 Water	803	3,233	900	(2,333)		(2,333)	359.2%	
4710 Compliance & Servicing	0	344	0	(344)		(344)	0.0%	
4720 Contract Maintenance	0	0	1,400	1,400		1,400	0.0%	
5150 Grounds Maintenance	0	80	0	(80)		(80)	0.0%	
Sungirt Toilets :- Indirect Expenditure	995	6,779	3,150	(3,629)	0	(3,629)	215.2%	0
Net Expenditure	(995)	(6,779)	(3,150)	3,629				

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348 Pipewell/Fountain/War Memorial								
4260 Repairs & Maintenance	0	1,143	0	(1,143)		(1,143)	0.0%	
4680 Electricity	365	2,522	0	(2,522)		(2,522)	0.0%	
4700 Water	0	28	0	(28)		(28)	0.0%	
4950 Fountain/Pipewell/War Memorial	0	950	2,500	1,550		1,550	38.0%	
Pipewell/Fountain/War Memorial :- Indirect Expenditure	365	4,643	2,500	(2,143)	0	(2,143)	185.7%	0
Net Expenditure	(365)	(4,643)	(2,500)	2,143				
353 Allotments								
1500 Allotment Receipts	0	1,107	1,000	(107)			110.7%	
Allotments :- Income	0	1,107	1,000	(107)			110.7%	0
4260 Repairs & Maintenance	0	26	900	874		874	2.8%	
4700 Water	52	361	700	339		339	51.6%	
4999 Sundry Expenses	0	16	0	(16)		(16)	0.0%	
5100 Allotment Rent - Lake Lane	0	30	55	25		25	55.3%	
5150 Grounds Maintenance	400	930	0	(930)		(930)	0.0%	
Allotments :- Indirect Expenditure	452	1,363	1,655	292	0	292	82.3%	0
Net Income over Expenditure	(452)	(256)	(655)	(399)				
356 Thorn Park								
4260 Repairs & Maintenance	1,926	2,005	1,000	(1,005)		(1,005)	200.5%	
4720 Contract Maintenance	0	180	0	(180)		(180)	0.0%	
5150 Grounds Maintenance	350	1,800	2,000	200		200	90.0%	
Thorn Park :- Indirect Expenditure	2,276	3,985	3,000	(985)	0	(985)	132.8%	0
Net Expenditure	(2,276)	(3,985)	(3,000)	985				
359 Castle Park								
1600 Castle Park Events	0	0	100	100			0.0%	
Castle Park :- Income	0	0	100	100			0.0%	0
4260 Repairs & Maintenance	0	0	610	610		610	0.0%	
4360 CCTV	0	0	500	500		500	0.0%	
4680 Electricity	0	0	250	250		250	0.0%	
4700 Water	0	0	250	250		250	0.0%	
4720 Contract Maintenance	0	0	3,290	3,290		3,290	0.0%	
4760 Volunteer Expense	0	0	400	400		400	0.0%	
5150 Grounds Maintenance	0	0	8,400	8,400		8,400	0.0%	

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5480 Devolution	0	0	2,000	2,000		2,000	0.0%	
5490 Improvements	0	0	2,000	2,000		2,000	0.0%	
Castle Park :- Indirect Expenditure	0	0	17,700	17,700	0	17,700	0.0%	0
Net Income over Expenditure	0	0	(17,600)	(17,600)				
363 Rapsons Field								
4260 Repairs & Maintenance	0	79	500	421		421	15.8%	
4720 Contract Maintenance	0	180	0	(180)		(180)	0.0%	
5150 Grounds Maintenance	80	1,040	1,500	460		460	69.3%	
Rapsons Field :- Indirect Expenditure	80	1,299	2,000	701	0	701	64.9%	0
Net Expenditure	(80)	(1,299)	(2,000)	(701)				
365 Golitha Rise								
5150 Grounds Maintenance	0	0	500	500		500	0.0%	
Golitha Rise :- Indirect Expenditure	0	0	500	500	0	500	0.0%	0
Net Expenditure	0	0	(500)	(500)				
366 Eastern Avenue								
4260 Repairs & Maintenance	0	0	500	500		500	0.0%	
4720 Contract Maintenance	0	180	0	(180)		(180)	0.0%	
5150 Grounds Maintenance	0	300	300	0		0	100.0%	
Eastern Avenue :- Indirect Expenditure	0	480	800	320	0	320	60.0%	0
Net Expenditure	0	(480)	(800)	(320)				
373 Westbourne Gardens								
5150 Grounds Maintenance	0	1,000	1,600	600		600	62.5%	
Westbourne Gardens :- Indirect Expenditure	0	1,000	1,600	600	0	600	62.5%	0
Net Expenditure	0	(1,000)	(1,600)	(600)				
376 Planting & Bowser								
4760 Volunteer Expense	0	400	0	(400)		(400)	0.0%	
5300 Bowser Servicing & Repairs	0	1,905	2,500	595		595	76.2%	
5310 Spring Plants	0	0	1,900	1,900		1,900	0.0%	
5320 Autumn Plants	0	989	1,200	211		211	82.5%	
5330 LTC Hanging Baskets & Plants	0	1,190	800	(390)		(390)	148.8%	
5340 Jubilee Project	0	0	500	500		500	0.0%	
Planting & Bowser :- Indirect Expenditure	0	4,484	6,900	2,416	0	2,416	65.0%	0
Net Expenditure	0	(4,484)	(6,900)	(2,416)				

Detailed Income & Expenditure by Budget Heading 31/03/23

Month No: 12

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>379 Motor Vehicles</u>								
4260 Repairs & Maintenance	0	0	500	500		500	0.0%	
5500 Fuel	0	0	600	600		600	0.0%	
5510 Van Hire	0	0	2,160	2,160		2,160	0.0%	
5520 Livery	0	0	300	300		300	0.0%	
5530 Insurance & Tax	0	0	1,000	1,000		1,000	0.0%	
5540 Parking	0	0	2,500	2,500		2,500	0.0%	
Motor Vehicles :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>7,060</u>	<u>7,060</u>	<u>0</u>	<u>7,060</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(7,060)</u>	<u>(7,060)</u>				
Grand Totals:- Income	14,653	658,037	565,175	(92,862)			116.4%	
Expenditure	61,145	626,999	575,325	(51,674)	0	(51,674)	109.0%	
Net Income over Expenditure	<u>(46,491)</u>	<u>31,038</u>	<u>(10,150)</u>	<u>(41,188)</u>				
plus Transfer from EMR	0	2,935						
less Transfer to EMR	0	5,147						
Movement to/(from) Gen Reserve	<u>(46,491)</u>	<u>28,826</u>						