Agenda Item 10.

Ledbury Town Council Current Year

Annual Budget - By Centre

		2018/19		2019/20				2020/21		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
101	**Closed Churchyard**									
1875	Miscellaneous Income	0	137	0	0	0	0	0	0	0
	Total Income	0	137	0	0	0	0	0	0	0
4203	Closed Churchyard Maint Contra	0	0	0	1,567	0	0	0	0	0
4205	Grounds Maintenance (Contract)	8,348	4,123	10,000	4,888	0	0	0	0	0
4206	Grounds Maintenance (Extras)	450	0	0	0	0	0	0	0	0
4224	Wheely Bins Refuse Collection	330	326	330	133	0	0	0	0	0
4250	Repairs/Trees/Inprovements	1,000	420	2,000	0	0	0	0	0	0
4251	Churchyard Wall repairs	2,000	0	2,500	0	0	0	0	0	0
	Overhead Expenditure	12,128	4,869	14,830	6,588	0	0	0	0	0
	Movement to/(from) Gen Reserve	(12,128)	(4,732)	(14,830)	(6,588)	0		0		
102	**Cemetery & Buildings**									
1100	Burials	10,000	6,242	10,000	5,419	0	0	0	0	0
1130	Memorials	1,000	1,936	1,000	1,245	0	0	0	0	0
1160	Mortuary Rent Services	2,000	1,833	2,000	1,667	0	0	0	0	0
1875	Miscellaneous Income	0	398	0	0	0	0	0	0	0
	Total Income	13,000	10,409	13,000	8,331	0	0	0	0	0
4020	(Cleaning)	450	0	450	0	0	0	0	0	0
4110	Rates	2,185	2,476	2,500	1,961	0	0	0	0	0
4115	(Environmental Services)	200	46	0	0	0	0	0	0	0
4122	(Electricity)	1,200	2,485	0	0	0	0	0	0	0

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		2018/19		2019/20				2020/21		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4123	Lighting Heating, Running Cost	0	0	1,460	-48	0	0	0	0	0
4130	Insurance	792	665	792	0	0	0	0	0	0
4160	Window Cleaning	60	0	60	0	0	0	0	0	0
4170	Maintenance	1,100	1,140	1,155	1,747	0	0	0	0	0
4200	Tools & Materials	0	0	0	106	0	0	0	0	0
4206	Grounds Maintenance (Extras)	250	150	250	957	0	0	0	0	0
4223	Perimeter Wall Repairs	25,000	2,000	8,000	1,130	0	0	0	0	0
4225	Skip Hire	1,000	1,050	1,200	1,215	0	0	0	0	0
4226	New area	500	0	500	0	0	0	0	0	0
4227	Memorial Testing	0	0	0	2,304	0	0	0	0	0
4250	Repairs/Trees/Inprovements	1,500	420	1,575	132	0	0	0	0	0
4330	Fuel	900	0	900	466	0	0	0	0	0
	Overhead Expenditure	35,137	10,433	18,842	9,970	0	0	0	0	0
	Movement to/(from) Gen Reserve	(22,137)	(23)	(5,842)	(1,640)	0		0		
103	**Grounds Maintenance**									
4000	Staff Salaries	0	0	0	2,199	0	0	0	0	0
4010	Grounds Officer	22,000	15,830	30,000	12,707	0	0	0	0	0
4016	Town Cleaner	0	0	15,750	0	0	0	0	0	0
4017	Deputy Groundsman	0	0	20,000	2,076	0	0	0	0	0
4018	National Insurance	2,900	2,397	3,045	5,256	0	0	0	0	0
4019	Pension	5,100	3,280	10,605	6,115	0	0	0	0	0
4200	Tools & Materials	1,500	1,131	1,575	1,458	0	0	0	0	0
4300	Vehicle Repair	1,000	0	1,050	61	0	0	0	0	0

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		2018/19		2019/20				2020/21		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4310	Vehicle Rplacement/Refurb	800	0	800	0	0	0	0	0	0
4330	Fuel	600	646	600	494	0	0	0	0	0
4340	Insurance, Tax & MOT	1,000	1,046	1,050	762	0	0	0	0	0
	Overhead Expenditure	34,900	24,331	84,475	31,129	0	0	0	0	0
	Movement to/(from) Gen Reserve	(34,900)	(24,331)	(84,475)	(31,129)	0		0		
105	**Painted Room**									
1450	Painted Room Sales	3,000	1,829	3,000	985	0	0	0	0	0
1451	Painted Room Donations	2,500	2,732	2,500	1,529	0	0	0	0	0
	Total Income	5,500	4,561	5,500	2,515	0	0	0	0	0
4170	Maintenance	700	0	700	0	0	0	0	0	0
4430	Advertising	300	115	450	185	0	0	0	0	0
4700	Stock	500	113	500	115	0	0	0	0	0
4702	Tour Guides	11,000	11,721	11,550	5,263	0	0	0	0	0
	Overhead Expenditure	12,500	11,948	13,200	5,563	0	0	0	0	0
	Movement to/(from) Gen Reserve	(7,000)	(7,388)	(7,700)	(3,049)	0		0		
107	**Town Promotion**									
4703	Promotional Material	2,000	1,302	4,000	0	0	0	0	0	0
4704	Tourism/ Allotments/Centenary	1,000	642	1,050	0	0	0	0	0	0
4705	Signage	1,000	0	4,000	643	0	0	0	0	0
4706	Town Plan Projects	0	0	4,000	0	0	0	0	0	0
	Overhead Expenditure	4,000	1,944	13,050	643	0	0	0	0	0

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		2018/19		2019/20				2020/21		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Movement to/(from) Gen Reserve	(4,000)	(1,944)	(13,050)	(642)	0		0		
108	**Amenity Areas**									
4204	Dog Hill Wood Management Plan/	1,000	0	1,050	0	0	0	0	0	0
4205	Grounds Maintenance (Contract)	0	120	0	0	0	0	0	0	0
4208	Dog Hill Wood Maintenance	4,030	3,732	4,241	1,879	0	0	0	0	0
4209	Dog Hill Wood Maint Extras	500	736	500	116	0	0	0	0	0
4210	Dog Hill Wood Coppicing	1,100	1,000	1,155	0	0	0	0	0	0
4228	General Tree works	500	650	1,500	280	0	0	0	0	0
4252	General Park Maintenance	3,275	3,644	4,000	2,136	0	0	0	0	0
4253	General Park Verges	840	1,450	840	253	0	0	0	0	0
	Overhead Expenditure	11,245	11,332	13,286	4,663	0	0	0	0	0
	Movement to/(from) Gen Reserve	(11,245)	(11,332)	(13,286)	(4,663)	0		0		
110	**Recreation Ground**									
4130	Insurance	0	7,973	1,500	0	0	0	0	0	0
4131	Insurance (CCTV)	154	129	1,500	0	0	0	0	0	0
4132	Insurance (Skate Park)	516	430	0	0	0	0	0	0	0
4133	Insurance (Rec Ground)	681	573	0	0	0	0	0	0	0
4170	Maintenance	0	0	0	5,672	0	0	0	0	0
4174	CCTV New/ Security	1,000	0	1,050	0	0	0	0	0	0
4175	CCTV Maintenance	720	0	720	826	0	0	0	0	0
4205	Grounds Maintenance (Contract)	16,201	11,923	7,000	1,277	0	0	0	0	0
4206	Grounds Maintenance (Extras)	300	905	0	0	0	0	0	0	0

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		2018/19		2019/20				2020/21		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4224	Wheely Bins Refuse Collection	700	0	700	0	0	0	0	0	0
4230	ROSPA Reports	50	0	50	49	0	0	0	0	0
4235	Play Equipment-New	0	0	10,500	0	0	0	0	0	0
4236	Repairs Rec Ground Play Equipm	0	197	0	0	0	0	0	0	0
4237	Skate Park	15,000	0	15,750	0	0	0	0	0	0
4238	Recreation Ground Youth Shelte	17,500	21,387	7,875	0	0	0	0	0	0
4270	Litter Bins	300	0	300	0	0	0	0	0	0
4899	(Miscellaneous Expenses)	0	49	0	0	0	0	0	0	0
599	**Overhead Expenditure**	53,122	43,567	46,945	7,824	0	0	0	0	0
	Movement to/(from) Gen Reserve	(53,122)	(43,567)	(46,945)	(7,824)	0		0		
115	**Baskets (/Christmas Lights)**									
1270	Fund Raising-Grotto/Stalls	1,000	223	1,050	0	0	0	0	0	0
	Total Income	1,000	223	1,050	0	0	0	0	0	0
4011	Weekend Watering	0	1,485	0	0	0	0	0	0	0
4130	Insurance	118	99	118	0	0	0	0	0	0
4640	Christmas Lights	7,000	5,406	7,350	0	0	0	0	0	0
4641	Christmas Lights Rental	0	7,440	0	0	0	0	0	0	0
4642	Christmas Lights Event	500	0	0	1,083	0	0	0	0	0
4650	Hanging Basket Supply	2,500	4,067	3,200	2,656	0	0	0	0	0
4651	Fertiliser/Water Equipment	250	830	250	0	0	0	0	0	0
	Overhead Expenditure	10,368	19,327	10,918	3,739	0	0	0	0	0
	Movement to/(from) Gen Reserve	(9,368)	(19,104)	(9,868)	(3,739)	0		0		

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		2018/19		2019/20				2020/21		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
118	**Minor Infrastructure**									
1290	Income War Memorial Refurbishm	0	0	0	15,321	0	0	0	0	0
	Total Income	0	0	0	15,321	0	0	0	0	0
4130	Insurance	433	364	433	0	0	0	0	0	0
4176	CCTV Link to Hereford	8,018	8,017	8,419	4,009	0	0	0	0	0
4212	Definitive Footpaths	100	0	100	0	0	0	0	0	0
4213	New Mills Path-Grass Cutting	371	496	0	0	0	0	0	0	0
4214	Gloucester Rd Seats Grass Cut	371	158	0	50	0	0	0	0	0
4218	War Memorial Cleaning	500	450	500	450	0	0	0	0	0
4219	War Memorial Insurance	330	278	330	0	0	0	0	0	0
4221	War Memorial refurbishment	4,000	1,750	15,000	12,768	0	0	0	0	0
4275	Street Furniture	1,000	312	1,050	0	0	0	0	0	0
4276	External power supply -High St	100	0	100	0	0	0	0	0	0
	Overhead Expenditure	15,223	11,825	25,932	17,276	0	0	0	0	0
	Movement to/(from) Gen Reserve	(15,223)	(11,825)	(25,932)	(1,955)	0		0		
120	**Non-Statutory Services**									
1460	Ceremony Room Income	4,000	4,445	4,200	1,354	0	0	0	0	0
	Total Income	4,000	4,445	4,200	1,354	0	0	0	0	0
4000	Staff Salaries	0	0	6,500	45	0	0	0	0	0
4005	Ceremony Co-ordinator	800	312	0	198	0	0	0	0	0
4006	Ceremony Room Facilities	500	0	0	0	0	0	0	0	0

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Annual Budget - By Centre

		2018/19		2019/20				2020/21		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4007	Ceremony Room Licence Fee	500	0	500	0	0	0	0	0	0
4020	(Cleaning)	200	0	0	0	0	0	0	0	0
4430	Advertising	500	0	500	450	0	0	0	0	0
	Overhead Expenditure	2,500	312	7,500	693	0	0	0	0	0
	Movement to/(from) Gen Reserve	1,500	4,133	(3,300)	661	0		0		
125	**Green Spaces Maintenance**									
1710	Lengthsman (basic) Income	0	269	0	0	0	0	0	0	0
1712	P3 Scheme Income	1,766	2,116	1,766	1	0	0	0	0	0
	Total Income	1,766	2,385	1,766	1	0	0	0	0	0
4013	Devolved Services (grass cutti	5,000	0	2,500	0	0	0	0	0	0
4014	Lengthsman scheme (basic)	5,016	2,688	5,000	896	0	0	0	0	0
4015	P3 scheme	2,295	2,240	2,500	560	0	0	0	0	0
	Overhead Expenditure	12,311	4,928	10,000	1,456	0	0	0	0	0
	Movement to/(from) Gen Reserve	(10,545)	(2,543)	(8,234)	(1,455)	0		0		
127	**Services and Events**									
4271	Dog Bags	700	700	700	700	0	0	0	0	0
4600	Town Crier/Fees & Subs	800	0	800	0	0	0	0	0	0
4601	Town Crier/Uniforms	1,000	0	1,050	0	0	0	0	0	0
4605	Events Barriers	750	125	750	478	0	0	0	0	0
4606	October Fair	0	3,419	0	2,093	0	0	0	0	0
4850	Poppy Wreath	100	25	100	138	0	0	0	0	0

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		2018/19		2019/20				2020/21		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Overhead Expenditure	3,350	4,269	3,400	3,408	0	0	0	0	0
	Movement to/(from) Gen Reserve	(3,350)	(4,269)	(3,400)	(3,408)	0		0		
201	**Market House**									
1030	Market House Income	1,000	1,131	1,000	1,335	0	0	0	0	0
	Total Income	1,000	1,131	1,000	1,335	0	0	0	0	0
4110	Rates	1,590	1,538	1,670	1,308	0	0	0	0	0
4115	(Environmental Services)	40	0	0	0	0	0	0	0	0
4123	Lighting Heating, Running Cost	1,500	553	1,500	1,188	0	0	0	0	0
4130	Insurance	2,637	2,218	2,769	0	0	0	0	0	0
4150	Cleaning	400	0	120	0	0	0	0	0	0
4170	Maintenance	2,000	1,324	2,100	1,278	0	0	0	0	0
4180	(Internal Improvements)	1,000	0	0	0	0	0	0	0	0
	Overhead Expenditure	9,167	5,633	8,159	3,774	0	0	0	0	0
	Movement to/(from) Gen Reserve	(8,167)	(4,502)	(7,159)	(2,438)	0		0		
202	**Town Council Offices**									
1035	Office rental income	5,200	7,367	5,200	4,595	0	0	0	0	0
1875	Miscellaneous Income	0	126	0	6	0	0	0	0	0
	Total Income	5,200	7,493	5,200	4,601	0	0	0	0	0
4110	Rates	5,500	6,367	5,775	5,341	0	0	0	0	0
4115	(Environmental Services)	721	563	0	0	0	0	0	0	0

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		2018/19		2019/20				2020/21		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4123	Lighting Heating, Running Cost	5,000	4,936	5,500	3,713	0	0	0	0	0
4130	Insurance	1,119	941	1,175	0	0	0	0	0	0
4150	Cleaning	2,300	2,126	2,415	1,539	0	0	0	0	0
4155	Housekeeping	400	408	500	277	0	0	0	0	0
4157	New heaters	1,500	0	0	124	0	0	0	0	0
4160	Window Cleaning	250	152	250	111	0	0	0	0	0
4170	Maintenance	1,500	2,360	1,575	170	0	0	0	0	0
4171	PAT Testing	200	167	200	0	0	0	0	0	0
4182	Repairs	1,500	0	1,575	0	0	0	0	0	0
4185	Alarms	3,800	3,113	3,990	2,262	0	0	0	0	0
4270	Litter Bins	0	0	0	1,238	0	0	0	0	0
4645	(Seasonal Decorations)	150	0	0	0	0	0	0	0	0
4899	(Miscellaneous Expenses)	0	380	0	0	0	0	0	0	0
603	**Overhead Expenditure**	23,940	21,513	22,955	14,774	0	0	0	0	0
	Movement to/(from) Gen Reserve	(18,740)	(14,020)	(17,755)	(10,173)	0		0		
210	**Civic Matters**									
4130	Insurance	40	33	40	0	0	0	0	0	0
4529	Civic Insignia	200	146	200	0	0	0	0	0	0
4530	Civic Insignia Maintenance	100	0	100	158	0	0	0	0	0
4531	Roll of Honour	30	0	30	46	0	0	0	0	0
4532	Flag Pole	160	0	160	120	0	0	0	0	0
4535	Civic Hospitality	3,250	1,400	1,500	1,164	0	0	0	0	0
	Overhead Expenditure	3,780	1,579	2,030	1,488	0	0	0	0	0

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		2018/19		2019/20				2020/21		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Movement to/(from) Gen Reserve	(3,780)	(1,579)	(2,030)	(1,488)	0		0		
214	**Grants with Powers**									
1718	October Fair Rights	2,000	2,250	2,000	2,250	0	0	0	0	0
	Total Income	2,000	2,250	2,000	2,250	0	0	0	0	0
4800	Barrett Browning Clock	500	252	150	58	0	0	0	0	0
4801	Carnival Association	1,000	1,000	1,000	1,000	0	0	0	0	0
4802	Community Association	2,500	2,500	2,500	0	0	0	0	0	0
4803	CVA Transport	7,000	7,000	8,000	8,000	0	0	0	0	0
4804	Railway Station	450	450	450	440	0	0	0	0	0
4820	Poetry Festival	2,200	2,200	2,500	2,200	0	0	0	0	0
4823	Ledbury Places	1,000	1,000	0	0	0	0	0	0	0
4825	CAB	8,250	7,083	8,250	5,000	0	0	0	0	0
4826	Malvern Hilss AONB Partnership	500	500	500	500	0	0	0	0	0
4830	October Fair	2,000	0	2,000	0	0	0	0	0	0
4852	Age UK	2,750	2,750	3,000	0	0	0	0	0	0
4856	Design Award	100	0	100	0	0	0	0	0	0
4866	Primary School	750	750	1,000	1,000	0	0	0	0	0
4870	Youth Budget	2,500	1,000	2,500	7,850	0	0	0	0	0
4875	Distinguished Citizen Awards	250	143	150	69	0	0	0	0	0
4890	Unspecified Grants	1,000	300	500	950	0	0	0	0	0
	Overhead Expenditure	32,750	26,929	32,600	27,067	0	0	0	0	0
	Movement to/(from) Gen Reserve	(30,750)	(24,679)	(30,600)	(24,817)	0		0		

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		2018/19		2019/20				2020/21		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
220	**Finance and General Purposes**									
1870	Interest Received	800	1,073	800	997	0	0	0	0	0
1900	Precept Received	375,771	375,771	477,153	477,153	0	0	0	0	0
	Total Income	376,571	376,844	477,953	478,150	0	0	0	0	0
4130	Insurance	2,939	2,008	3,086	0	0	0	0	0	0
4430	Advertising	500	1,004	500	3	0	0	0	0	0
4460	Subscriptions	2,300	2,150	2,415	1,067	0	0	0	0	0
4550	Bank Charges	550	396	550	473	0	0	0	0	0
4551	Data Protection	40	40	40	0	0	0	0	0	0
4579	Audit Internal	2,000	420	2,100	625	0	0	0	0	0
4580	Audit External	5,000	13,673	5,250	2,000	0	0	0	0	0
4589	Legal Costs Awarded Against Co	0	96,262	0	0	0	0	0	0	0
4590	Professional Services	5,000	23,137	10,000	6,407	0	0	0	0	0
4591	Repay Reserves	10,000	0	10,500	0	0	0	0	0	0
4592	Health & Safety	5,000	2,015	5,250	266	0	0	0	0	0
4899	(Miscellaneous Expenses)	750	1,198	750	0	0	0	0	0	0
4940	Listed Building Reserve	10,000	0	20,000	0	0	0	0	0	0
4945	Operational Review	2,000	0	0	0	0	0	0	0	0
4950	(UnspecProj)Devolved Services	10,000	0	10,500	0	0	0	0	0	0
	Overhead Expenditure	56,079	142,303	70,941	10,841	0	0	0	0	0
	Movement to/(from) Gen Reserve	320,492	234,541	407,012	467,309	0		0		
225	**Councillors/Newsletter**									

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		2018/19		2019/20				2020/21		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4420	Newsletter	1,000	423	1,000	382	0	0	0	0	0
4500	Town Mayors Expenses	2,000	1,085	1,500	1,021	0	0	0	0	0
4520	Councillors Expenses	500	15	500	0	0	0	0	0	0
4525	Councillors Training	500	180	1,500	753	0	0	0	0	0
4540	Election Expenses	7,600	7,591	10,000	0	0	0	0	0	0
4545	Annual & Other Meetings	600	756	2,000	0	0	0	0	0	0
	Overhead Expenditure	12,200	10,050	16,500	2,156	0	0	0	0	0
	Movement to/(from) Gen Reserve	(12,200)	(10,050)	(16,500)	(2,156)	0		0		
230	**Management and Payroll**									
4000	Staff Salaries	38,000	28,922	90,300	73,320	0	0	0	0	0
4001	Temporary Staff Salaries	38,000	40,324	0	4,283	0	0	0	0	0
4018	National Insurance	6,800	7,184	7,140	18,127	0	0	0	0	0
4019	Pension	23,000	11,206	24,150	19,974	0	0	0	0	0
4050	Staff Training	3,000	791	3,150	996	0	0	0	0	0
	Overhead Expenditure	108,800	88,427	124,740	116,701	0	0	0	0	0
	Movement to/(from) Gen Reserve	(108,800)	(88,427)	(124,740)	(116,701)	0		0		
235	**Office Facilities & Equipment**									
1470	Photocopy Income	0	60	0	0	0	0	0	0	0
	Total Income	0	60	0	0	0	0	0	0	0
4155	Housekeeping	0	11	0	84	0	0	0	0	0
4400	Stationery	2,400	2,824	2,000	2,345	0	0	0	0	0

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Ledbury Town Council Current Year
Annual Budget - By Centre

		2018/19		2019/20				2020/21		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4405	Photocopier Hire	732	1,361	732	660	0	0	0	0	0
4410	Photocopier Costs	750	350	750	2,184	0	0	0	0	0
4415	Office Support & Equipment	1,000	312	500	663	0	0	0	0	0
4444	Petty Cash	0	63	0	0	0	0	0	0	0
4455	Postage	1,000	794	750	1,009	0	0	0	0	0
4480	ICT-Computers	9,000	11,654	4,000	5,240	0	0	0	0	0
4481	Telephones	3,300	3,207	3,300	7,845	0	0	0	0	0
	Overhead Expenditure	18,182	20,576	12,032	20,030	0	0	0	0	0
	Movement to/(from) Gen Reserve	(18,182)	(20,516)	(12,032)	(20,030)	0		0		
301	**Planning/Economic Development**									
1090	Charter Market Tolls	13,000	11,742	12,350	7,407	0	0	0	0	0
	Total Income	13,000	11,742	12,350	7,407	0	0	0	0	0
4274	Speed Indicator Device	0	0	0	490	0	0	0	0	0
4546	Traffic Management	4,000	0	8,200	0	0	0	0	0	0
4548	Job Fair/Business Forum	175	0	0	0	0	0	0	0	0
4549	Charter Market improvements	1,000	318	1,050	0	0	0	0	0	0
	Overhead Expenditure	5,175	318	9,250	490	0	0	0	0	0
	Movement to/(from) Gen Reserve	7,825	11,424	3,100	6,917	0		0		
401	**Full Council**									
1850	Grants received	9,250	0	0	0	0	0	0	0	0
	Total Income	9,250	0	0	0	0	0	0	0	0

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		2018/19		2019/20				2020/21		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4543	Neighbourhood Plan	8,693	16	0	0	0	0	0	0	0
	Overhead Expenditure	8,693	16	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	557	(16)	0	0	0		0		
	Total Budget Income	432,287	421,680	524,019	521,264	0	0	0	0	0
	Expenditure	485,550	466,427	561,585	290,274	0	0	0	0	0
	Movement to/(from) Gen Reserve	(53,263)	(44,747)	(37,566)	230,990	0		0		

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