



Minutes of the Meeting of the Finance and General Purposes Committee
Wednesday 17 December 2025
7.30pm

Present: Cllrs Phillip Day (Chairman), Edna Benger, Paul Berry, Jeremy Harris, Craig Jones and Trevor Leonard.

In Attendance

G Burt, Clerk to the Council

118/25 Chairman's Announcements

The Chairman advised

1. That the meeting was being streamed to the internet, albeit audio only.
2. That Cllrs wishing to speak should raise their hand and speak loudly and clearly.
3. Mobile phones should either be switched off or silenced.

119/25 Apologies for Absence

An apology for absence had been received from Cllr Craig Gale and for an approved reason. On the proposal of Cllr Paul Berry, seconded by Cllr Trevor Leonard, **RESOLVED** that the apology and reason given be accepted.

120/25 Declaration of Interests and notification of change to members' interests

Cllr Paul Berry declared a pecuniary interest in Min 124/25 as his wife is an employee of the Council.

121/25 Public Session (Members of the Public may speak for up to 3 minutes at the discretion of the Chairman)

None

122/25 Minutes

The minutes of the meeting held on 29 October 2025, previously circulated, were taken as read. On the proposal of Cllr Paul Berry seconded by Cllr Trevor Leonard **RESOLVED** that the minutes be approved and signed as a correct record accordingly, subject to the amendment of those in attendance to read *Cllr Phillip Day (Chairman)*.

123/25 Clerk's Report

None

Cllr Paul Berry left the meeting.

124/25 To Approve Payments and Note Receipts for September and October 2025

Details of payments for September and October 2025 totalling £93,599.16 and £121,122.82 respectively had been previously circulated – Appendices **A** and **B**, along with any receipts. On the proposal Cllr Jeremy Harris, seconded by Cllr Craig Jones **RESOLVED** that the payments be approved and published on the Council's website accordingly and any receipts noted. Cllr Phillip Day then initialled the list of payments.

Cllr Paul Berry rejoined the meeting.

125/25 To Note Bank Reconciliations

The following Bank Reconciliations were **NOTED**. (The corresponding statements were then initialled by Cllr Phillip Day).

Cashbook 1 to 31/10/2025 - Appendix C

Cashbook 3 to 31/10/2025 - Appendix D

126/25 To note current budget position and consider draft budget and precept for 2026-27, recommend to Council accordingly.

Members considered a draft budget that had been developed following a Budget Workshop in October. No large new items were included but, due to inflation, a 3% increase had been applied to all cost centres as appropriate. All other assumptions were as set out in the agenda report.

There had been no change to the Council Tax Base for the Parish due to little new housebuilding, meaning that any increase in precept could not be spread over a greater number of properties, as had been the case in some previous years.

(a) The budget position as at 30 September 2025 was **NOTED**.

(b) Keen to agree a balanced budget, where income covered revenue expenditure, on the proposal of Cllr Phillip Day seconded by Cllr Craig Jones **RECOMMEND** to Council a revenue expenditure budget of £703,946 as set out in Appendix E.

The reintroduction of funded weekly youth sessions costing £9,000 p.a. would be funded from reserves in year one in order to keep the precept increase to a minimum.

(c) In tandem with (b) above, on the proposal of Phillip Day seconded by Cllr Craig Jones **RECOMMEND** to Council a precept upon Horsham District Council of £560,338.

Note. For an average Band D property this equates to

- i. a rise of 4.97% per annum
- ii. a rise of £5.81 per annum
- iii. 11.18 pence **extra** per week.

127/25 To review Earmarked Reserves (EMR).

NOTED. The Clerk apologised that £100k had not been transferred from the Land at Kingslea Farm POS Commuted sum into a new EMR for Major Repairs as previously agreed. This would be done and a new EMR created to reflect the existing commitment to CCTV and brought to the January meeting for approval.

128/25 To consider recommendations from other Committees.

From the Property Committee of 10 December 2025:

That the F&GP Committee approves the expenditure of £1,016 (from earmarked reserves emanating from the acquisition of Land at Kingslea Farm) towards the improvement of the footpath link between Manor Fields and the Bypass Pass. (HDC putting other 50%.)

On the proposal of Cllr Paul Berry seconded by Cllr Craig Jones **RESOLVED** that the work be approved accordingly, funded from earmarked reserves emanating from the acquisition of Land at Kingslea Farm.

129/25 To review Grants Policy

The Clerk advised that since the Grant Policy had been reviewed such that applications were only considered in April and September, there had only been 5 awards this year to date and £2,667 remained. The new approach had been widely publicised. Members were not keen to change the policy but on the proposal of Cllr Craig Jones seconded by Cllr Trevor Leonard **RESOLVED** that further applications be invited and considered at the February meeting of the Committee, on a one-off basis.

Cllr Paul Berry asked that his abstention be minuted.

130/25 To consider renewal of combined H&S and HR support contract.

The Council had used the services of Worknest in respect of H&S and HR support. The contract ends in Spring 2026. Renewal quotes, based on 3 years had been obtained, details which were set out in the report. Officers reported that they had been very satisfied with Worknest who had a good understanding of the Council's business. On the proposal of Cllr Trevor Leonard seconded by Cllr Paul Berry **RESOLVED** that Worknest be reappointed for 3 years accordingly.

131/25 Date of Next Meeting – Wednesday 31 January 2026

The meeting closed at 7.59pm.

Chairman

Date

APPENDIX A

Date: 13/10/2025

Billingshurst Parish Council 2025-26

Page 1

Time: 14:06

Current Bank A/c

List of Payments made between 01/09/2025 and 30/09/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2025	West Sussex County Council	013692	54,279.30		July salaries
01/09/2025	Greg Burt	013693	120.00		Act Day Bushcraft
01/09/2025	Ballpoint Office Supplies Ltd	013694	113.90		Stationery and loo supplies
01/09/2025	Lift Safe Ltd	013695	318.00		EV service
01/09/2025	Sutcliffe Play Ltd	013696	15,153.20		Repairs Cherry Tree Close play
01/09/2025	Moore East Midlands	013697	2,016.00		Fin. ext audit 2024-25
01/09/2025	BSRA	013698	70.00		Wasp nest removal
01/09/2025	Capital Cleaning (Kent) Ltd	013699	229.67		Public loos / loo paper
01/09/2025	Sussex Land Services Ltd	013700	3,235.20		Various open space works
01/09/2025	Trevor Cox	013701	450.00		Play area inspections
01/09/2025	Netcom IT Solutions	DD	387.42	Netcom	IT
01/09/2025	Netcom IT Solutions	DD	224.55		Phones etc
01/09/2025	Sussex Land Services	SO	2,697.80		GM - Aug
01/09/2025	Horsham DC	DD	168.96		Bin emptying
02/09/2025	AMAZON	CARD	34.06	Office stationery	AMAZON
08/09/2025	BT	DD	61.76		Broadband @ The Depot
10/09/2025	Parkfield Retail Ltd	DD	29.98		Misc ironmongery
11/09/2025	AMAZON	CARD	91.35		Non slip paint
11/09/2025	AMAZON	CARD	91.35		Anti-slip paint
12/09/2025	WG Tyres Ltd	CARD	115.49		Tyres for EV
12/09/2025	AMAZON	CARD	91.35		Cancel double payment
12/09/2025	AMAZON	CARD	-91.35		CANCEL PAYMENTS
12/09/2025	AMAZON	CARD	-91.35		Cancel payment
15/09/2025	Netcom IT Solutions	CARD	392.46		IT
15/09/2025	A272 Design	SO	618.00		TWEET advert
15/09/2025	Netcom IT Solutions	DD	229.29		IT
15/09/2025	Restream Inc.	CARD	14.44		Restream
15/09/2025	Southern Water	DD	22.79		Water etc 83a High St
17/09/2025	AMAZON	CARD	31.89		Wooden finials
17/09/2025	Horsham DC	DD	152.20		Bin emptying
17/09/2025	Horsham DC	DD	159.75		Bin emptying
17/09/2025	Horsham DC	DD	301.75		Bin emptying
19/09/2025	Land Registry	CARD	7.00		Land search ref CCTV
22/09/2025	Mailchimp	CARD	11.65		Mailchimp
23/09/2025	Playdale Playgrounds	013705	130.20		Playground spares
23/09/2025	Surrey Hills Solicitors LLP	013706	181.00		Legal advice
23/09/2025	Lift Safe Ltd	013707	716.00		EV repair
23/09/2025	GN Tree Surgery Specialists Lt	013708	6,120.00		Tree work equip hire
23/09/2025	South & South East in Bloom	013709	184.00		S&SE in bloom awards
23/09/2025	Greg Burt	013702	485.00		Reimb. office repairs
23/09/2025	Horsham Sports Services	013703	345.60		Attendance at Activity Day
23/09/2025	Billingshurst Comm. & Conf. Ce	013704	23.02		Room hire
23/09/2025	EE & T Mobile	DD	33.42		Mobile phone charges
23/09/2025	Engie Gas Ltd	DD	39.33		Gas 83a High St
24/09/2025	ALE Bus Machines	DD	28.62		Copier charges
26/09/2025	Netcom IT Solutions	DD	227.38		Phones etc
26/09/2025	Netcom IT Solutions	DD	392.46		IT

Continued on Page 2

Date: 13/10/2025

Billingshurst Parish Council 2025-26

Page 2

Time: 14:06

Current Bank A/c

List of Payments made between 01/09/2025 and 30/09/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
29/09/2025	SSE	DD	87.00		Electric - 83a High St
29/09/2025	SSE	DD	150.87		SEE
30/09/2025	Sussex Land Services	SO	2,697.80		GM - Sept
30/09/2025	NatWest	BACS	19.60		Bank charges

Total Payments 93,599.16



APPENDIX B

Date: 17/11/2025

Billingshurst Parish Council 2025-26

Page 1

Time: 12:45

Current Bank A/c

List of Payments made between 01/10/2025 and 31/10/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/10/2025	Sainsbury's	CARD	17.25		In Bloom refreshments
01/10/2025	Horsham DC	DD	168.96		Bin emptying
01/10/2025	Screwfix Direct Ltd	DD	85.97	Misc ironmongery/PPE	
01/10/2025	Parkfield Retail Ltd	CARD	10.00		In Bloom voucher
03/10/2025	AMAZON	CARD	12.45		Lead for shredder
08/10/2025	BT	DD	61.76		Broadband @ The Depot
08/10/2025	Scottish Water	DD	178.03	Water etc public loo	
10/10/2025	Arbour Landscapes	013710	38,160.00		New path @ SRCG
10/10/2025	Surrey Hills Solicitors LLP	013711	2,820.00		Legal advice
10/10/2025	Greg Burt	013712	518.02		Reimb. RMTG subscription
10/10/2025	West Sussex County Council	013713	25,754.25		Payroll bureau Apr-Oct 2025
10/10/2025	Broxap Ltd	013714	489.54		New bin - Cherry Tree Close PA
10/10/2025	Arun Counselling Service	013715	150.00		Grant
10/10/2025	Billingshurst Walking Nativity	013716	1,000.00		Grant towards event
10/10/2025	Billingshurst Comm. & Conf. Ce	013717	15,000.00		Grant
10/10/2025	Trevor Cox	013718	600.00		Play area inspectons
10/10/2025	Sutcliffe Play Ltd	013719	8,678.02		Play area spare parts
10/10/2025	WSALC Ltd	013720	48.00		Training
10/10/2025	AMAZON	CARD	175.20		Spare padlocks
14/10/2025	Restream Inc.	CARD	14.72		Restream Inc.
15/10/2025	Sainsbury's	CARD	9.59		Mtg nibbles
15/10/2025	Snack @ Jacks	CARD	47.85		Budget W/shop catering
15/10/2025	A272 Design	SO	618.00		Village TWEET advert
15/10/2025	Mailchimp	CARD	11.70		Mailchimp
15/10/2025	Southern Water	DD	60.00		Water etc 83a High St
16/10/2025	Horsham DC	DD	142.00		Bin emptying
16/10/2025	Horsham DC	DD	148.40		Bin emptying
16/10/2025	Horsham DC	DD	284.00		Bin emptying
17/10/2025	Horsham DC	DD	285.00		Bin emptying
20/10/2025	Siemens Fin Serv	DD	194.54		Copier lease
20/10/2025	PWLB	DD	10,831.25		Loan repayment 83a High St
23/10/2025	ALE Bus Machines	DD	66.82		Copier charges
23/10/2025	EE & T Mobile	DD	33.42		Mobile phones
23/10/2025	Engie Gas Ltd	DD	53.72		Gas 83a High St
28/10/2025	SSE	DD	87.00		Electric 83a High St
29/10/2025	PWLB	DD	10,128.52		Loan repayment BCCC
30/10/2025	Sussex Land Services	SO	2,697.80		GM - Oct
31/10/2025	Recruitment Today	CARD	150.00		Recruitment Today
31/10/2025	NatWest	BACS	25.50		Bank charges
31/10/2025	Netcom IT Solutions	DD	1,305.54		IT Support
Total Payments			121,122.82		

APPENDIX C

Date: 17/11/2025

Billingshurst Parish Council 2025-26

Page 1

Time: 12:21

Bank Reconciliation Statement as at 31/10/2025 for Cashbook 1 - Current Bank A/c

User: GREG

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Current Account	31/10/2025		315,886.07 <i>h</i>
Treasury Reserve Deposit	31/10/2025		280,124.66
Unity Bank	31/10/2025		440.81
			596,451.54

<u>Unpresented Payments (Minus)</u>	<u>Amount</u>
07/05/2025 013648 Rural Services Partnership Ltd	172.42
07/05/2025 013651 GN Tree Surgery Specialists Lt	540.00
24/07/2025 013671 Vision ICT Ltd	567.60
23/09/2025 013703 Horsham Sports Services	345.60
10/10/2025 013715 Arun Counselling Service	150.00
31/10/2025 CARD Recruitment Today	150.00
	1,925.62
	594,525.92

<u>Unpresented Receipts (Plus)</u>	
	0.00
	0.00
	594,525.92
Balance per Cash Book is :-	594,525.92
Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

APPENDIX D

Date: 10/11/2025

Billingshurst Parish Council 2025-26

Page 1

Time: 13:02

Bank Reconciliation Statement as at 31/10/2025
for Cashbook 3 - Bonus Saver Account

User: GREG

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Bonus Saver Account	31/10/2025		193,618.23
			<u>193,618.23</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			193,618.23
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			193,618.23
		Balance per Cash Book is :-	193,618.23
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Annual Budget - By Centre (Actual YTD Month 8)

	<u>Last Year</u>		<u>Current Year</u>			<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR
<u>100 Income</u>								
1076 Precept	513,010	513,010	533,816	533,816	533,816	0	560,338	0
1078 CIL Receipts	0	6,471	0	0	0	0	0	0
1080 Bank Interest Received	9,030	16,136	8,000	12,315	15,000	0	8,304	0
1250 BCCC Management Fee Rcvd	2,000	2,000	2,000	0	2,000	0	2,000	0
1399 Miscellaneous Income	210	865	500	2,015	2,000	0	519	0
Total Income	524,250	538,481	544,316	548,146	552,816	0	571,161	0
6001 less Transfer to EMR	0	6,661	0	0	0	0	0	0
Movement to/(from) Gen Reserve	524,250	531,821	544,316	548,146	552,816		571,161	
<u>210 Parks and Open Spaces</u>								
1100 Sponsorships	2,000	1,003	2,000	287	1,000	0	1,000	0
1225 Parks income	2,100	-842	2,205	1,599	2,786	0	2,289	0
Total Income	4,100	161	4,205	1,886	3,786	0	3,289	0
4110 Grass Cutting & Floral Display	31,710	36,760	33,296	18,801	33,000	0	34,561	0
4115 Kingslea Farm Gds Maint.	6,150	7,095	6,150	0	7,095	0	7,095	0
4120 Trees	7,350	12,117	8,000	10,400	12,400	0	8,304	0
4130 Miscellaneous Repairs	5,513	65,297	23,000	34,992	10,000	0	23,874	0
4140 Churchyard Maintenance	0	825	0	0	0	0	0	0
4150 Skateboard Park/Ball Court	0	140,000	0	0	0	0	0	0
4160 Toilets	5,250	3,664	4,000	2,381	4,118	0	4,000	0
4170 Dog & Litter Bin Emptying	6,300	5,798	6,000	4,935	6,000	0	6,000	0
4180 Jubilee Fields-Grounds Maint.	3,000	127	0	70	0	0	0	0
4200 Jubilee Fields Skate Park	0	40	500	0	0	0	500	0

Continued on next page

APPENDIX F

Billingshurst Parish Council 2025-26
Annual Budget - By Centre (Actual YTD Month 8)

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4210	5,000	3,248	5,000	25,784	33,214	0	5,190	0	0
4220	2,100	800	2,000	1,386	2,000	0	2,000	0	0
	72,373	275,770	87,946	98,749	107,827	0	91,524	0	0
	-68,273	-275,609	-83,741	-96,863	-104,041	0	-88,235	0	0
6000	0	25,244	0	970	1,940	0	0	0	0
	(68,273)	(250,365)	(83,741)	(95,893)	(102,101)		(88,235)		
<u>220</u>									
General Admin									
1077	0	158,275	0	44,148	44,148	0	0	0	0
1200	6,000	13,615	5,000	845	5,000	0	5,190	0	0
1205	1,500	1,500	1,500	1,500	1,500	0	1,500	0	0
1210	2,000	464	2,000	0	2,000	0	2,076	0	0
1215	1,200	1,876	2,000	0	2,000	0	2,076	0	0
	10,700	175,729	10,500	46,493	54,648	0	10,842	0	0
	0	0	3,201	4,055	4,055	0	4,055	0	0
	0	0	0	0	3,599	0	1,000	0	0
	0	100	2,000	3,599	0	0	2,000	0	0
	0	0	2,500	2,500	2,500	0	2,500	0	0
	0	100	7,701	10,154	10,154	0	9,555	0	0
	200	0	200	50	100	0	200	0	0
	8,000	3,701	5,000	7,075	7,000	0	5,000	0	0
	2,625	1,889	2,756	1,984	2,500	0	2,861	0	0
	1,500	0	0	964	0	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 8)

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4350 Bank Charges	306	320	321	366	400	0	400	0	0
4360 Insurance	19,000	19,174	19,950	0	19,950	0	20,000	0	0
4370 Subscriptions	3,000	2,663	3,150	2,897	3,000	0	3,000	0	0
4380 Office Expenses	13,000	12,407	13,000	3,707	5,043	0	12,500	0	0
4381 Postage	800	1,013	500	0	500	0	500	0	0
4390 Telecomms	3,250	3,003	3,000	1,296	3,000	0	3,000	0	0
4400 Photocopying	1,575	1,182	1,500	693	1,200	0	1,200	0	0
4430 Training	1,000	1,605	1,000	1,643	2,000	0	1,038	0	0
4440 Council Comms	5,973	7,187	6,000	3,975	6,000	0	6,228	0	0
4450 Christmas Lights	20,822	17,810	21,863	4,881	21,863	0	23,000	0	0
4456 D-Day events	500	763	525	479	479	0	0	0	0
4457 Remembrance events	500	160	525	130	130	0	150	0	0
4460 IT	5,500	10,504	5,000	8,425	10,000	0	5,000	0	0
4470 Room Hire	2,000	1,944	2,100	1,012	1,500	0	1,500	0	0
4500 Parish Office Utility Bills	2,000	2,650	3,000	2,047	2,900	0	3,000	0	0
4510 H&S and HR Support	4,725	7,528	6,000	11,020	12,000	0	6,228	0	0
Overhead Expenditure	96,276	95,503	95,390	52,642	99,565	0	94,805	0	0
220 Net income over Expenditure	-85,576	80,126	-92,591	-16,303	-55,071	0	-93,518	0	0
6000 plus Transfer from EMR	0	2,465	0	8,296	10,749	0	0	0	0
6001 less Transfer to EMR	0	2,175	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(85,576)	80,416	(92,591)	(8,007)	(44,322)		(93,518)		
230 Salaries									
1251 BCC Salary recharge	59,406	55,715	67,828	40,343	66,864	0	68,000	0	0
Total Income	59,406	55,715	67,828	40,343	66,864	0	68,000	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 8)

	<u>Last Year</u>		<u>Current Year</u>			<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR
4000 Salaries	288,206	263,938	295,156	186,593	314,439	0	320,000	0
Overhead Expenditure	288,206	263,938	295,156	186,593	314,439	0	320,000	0
Movement to/(from) Gen Reserve	<u>(228,800)</u>	<u>(208,223)</u>	<u>(227,328)</u>	<u>(146,250)</u>	<u>(247,575)</u>		<u>(252,000)</u>	
<u>240 Village Hall</u>								
4559 Climate Change	5,000	0	5,000	0	0	0	5,000	0
Direct Expenditure	5,000	0	5,000	0	0	0	5,000	0
4550 PWLB BCCC Improvement Loan	20,257	20,257	20,257	20,257	20,257	0	20,257	0
Overhead Expenditure	20,257	20,257	20,257	20,257	20,257	0	20,257	0
Movement to/(from) Gen Reserve	<u>(25,257)</u>	<u>(20,257)</u>	<u>(25,257)</u>	<u>(20,257)</u>	<u>(20,257)</u>		<u>(25,257)</u>	
<u>250 Highways</u>								
1300 Highways Income	33,000	29,555	34,650	19,915	34,000	0	35,967	0
Total Income	33,000	29,555	34,650	19,915	34,000	0	35,967	0
4610 Suction Sweeper Maintenance	3,318	723	2,000	0	0	0	0	0
4620 Other Highway Costs	5,182	3,440	5,441	2,591	3,067	0	5,000	0
4624 EV Replacement	1,500	0	1,500	0	1,500	0	1,500	0
4625 EV Maint.	1,590	785	500	958	1,500	0	1,000	0
4626 CCTV Maintenance	500	9,450	525	54,175	54,174	0	545	0
4630 Traffic Calming	0	2,183	0	445	890	0	0	0
Overhead Expenditure	12,090	16,581	9,966	58,168	61,131	0	8,045	0
250 Net Income over Expenditure	20,910	12,974	24,684	-38,253	-27,131	0	27,922	0
6000 plus Transfer from EMR	0	11,851	0	54,168	108,335	0	0	0

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Billingshurst Parish Council 2025-26
Annual Budget - By Centre (Actual YTD Month 8)

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4560 83a utilities EXP	7,200	2,991	7,560	1,911	2,876	0	3,000	0	0
Direct Expenditure	7,200	2,991	7,560	2,154	2,876	0	3,000	0	0
4660 Maintenance	1,500	322	1,575	126	500	0	1,500	0	0
5000 PWLB 83a High Street	21,663	21,663	21,663	21,663	21,663	0	21,663	0	0
Overhead Expenditure	23,163	21,985	23,238	21,789	22,163	0	23,163	0	0
300 Net Income over Expenditure	-16,888	-15,622	-16,649	-18,280	-12,039	0	-11,476	0	0
plus Transfer from EMR	0	0	0	152	304	0	0	0	0
Movement to/(from) Gen Reserve	(16,888)	(15,622)	(16,649)	(18,128)	(11,735)		(11,476)		
Total Budget Income	644,931	808,994	675,648	662,446	725,114	0	703,946	0	0
Expenditure	644,931	813,315	677,648	513,266	761,146	0	703,946	0	0
Net Income over Expenditure	0	-4,320	-2,000	149,180	-36,032	0	0	0	0
plus Transfer from EMR	0	39,560	0	63,585	121,328	0	0	0	0
less Transfer to EMR	0	8,836	0	15,000	30,000	0	0	0	0
Movement to/(from) Gen Reserve	0	26,404	(2,000)	197,765	55,296		0		