

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b><u>Strategy &amp; Resources</u></b>							
Income	1,575,716	1,545,995	1,371,900	(174,095)			112.7%
Expenditure	764,351	751,577	692,350	(59,227)	17,690	(76,917)	111.1%
Net Income over Expenditure	<u>811,365</u>	<u>794,419</u>	<u>679,550</u>	<u>(114,869)</u>			
plus Transfer from EMR	53,625	-397					
less Transfers to EMR	235,089	106,554					
Movement to/(from) Gen Reserve	<u>629,900</u>	<u>687,468</u>					
<b><u>Environment</u></b>							
Income	232,240	150,173	157,100	6,927			95.6%
Expenditure	759,641	584,760	644,250	59,490	43,203	16,287	97.5%
Net Income over Expenditure	<u>(527,401)</u>	<u>(434,587)</u>					
plus Transfer from EMR	143,225	0					
less Transfers to EMR	55,233	0					
Movement to/(from) Gen Reserve	<u>(439,409)</u>	<u>(434,587)</u>					
<b><u>Community</u></b>							
Income	106,741	112,903	94,750	(18,153)			119.2%
Expenditure	292,692	331,530	307,150	(24,380)	2,327	(26,707)	108.7%
Net Income over Expenditure	<u>(185,951)</u>	<u>(218,627)</u>					
plus Transfer from EMR	-5,000	0					
Movement to/(from) Gen Reserve	<u>(190,951)</u>	<u>(218,627)</u>					
<b>Grand Totals:-</b>							
Income	1,914,697	1,809,072	1,623,750	(185,322)			111.4%
Expenditure	1,816,684	1,667,867	1,643,750	(24,117)	63,220	(87,337)	105.3%
Net Income over Expenditure	<u>98,013</u>	<u>141,205</u>	<u>(20,000)</u>	<u>(161,205)</u>			
plus Transfer from EMR	191,850	-397					
less Transfers to EMR	290,322	106,554					
Movement to/(from) Gen Reserve	<u>(459)</u>	<u>34,254</u>					