

		<u>2023-24</u>		<u>2024-25</u>				<u>2025-26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Strategy & Resources</u>										
100	Professional Services & Admin									
	Total Income	19,000	83	0	516	0	0	0	0	0
	Overhead Expenditure	127,850	139,199	130,000	90,388	0	1,928	148,450	0	0
	Movement to/(from) Gen Reserve	<u>(108,850)</u>	<u>(139,115)</u>	<u>(130,000)</u>	<u>(89,872)</u>	<u>0</u>		<u>(148,450)</u>		
110	Governance & Democratic									
	Total Income	0	21	0	65	0	0	0	0	0
	Overhead Expenditure	131,750	118,166	134,500	83,103	0	0	126,300	0	0
	Movement to/(from) Gen Reserve	<u>(131,750)</u>	<u>(118,145)</u>	<u>(134,500)</u>	<u>(83,038)</u>	<u>0</u>		<u>(126,300)</u>		
120	Office & Customer Services									
	Total Income	0	1,594	0	0	0	0	0	0	0
	Overhead Expenditure	137,900	155,709	145,900	95,838	0	1,500	153,250	0	0
	Movement to/(from) Gen Reserve	<u>(137,900)</u>	<u>(154,114)</u>	<u>(145,900)</u>	<u>(95,838)</u>	<u>0</u>		<u>(153,250)</u>		
130	Grants									
	Overhead Expenditure	76,500	78,682	81,500	80,983	0	0	116,000	0	0
	Movement to/(from) Gen Reserve	<u>(76,500)</u>	<u>(78,682)</u>	<u>(81,500)</u>	<u>(80,983)</u>	<u>0</u>		<u>(116,000)</u>		
140	Planning									
	Overhead Expenditure	37,100	38,443	38,350	39,851	0	0	39,050	0	0
	Movement to/(from) Gen Reserve	<u>(37,100)</u>	<u>(38,443)</u>	<u>(38,350)</u>	<u>(39,851)</u>	<u>0</u>		<u>(39,050)</u>		
141	Elections									
	Overhead Expenditure	5,000	52,673	10,000	0	0	0	10,000	0	0

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Annual Budget - By Committee (Actual YTD Month 9)

Note: DRAFT Budget 2025/26 at 14 December 24

		<u>2023-24</u>		<u>2024-25</u>				<u>2025-26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6000	plus Transfer from EMR	0	-5,000	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(5,000)</u>	<u>(57,673)</u>	<u>(10,000)</u>	<u>0</u>	<u>0</u>		<u>(10,000)</u>		
142	Neighbourhood Plan									
	Total Income	0	3,350	5,000	0	0	0	5,000	0	0
	Overhead Expenditure	14,000	9,364	14,500	4,147	0	0	15,000	0	0
	Movement to/(from) Gen Reserve	<u>(14,000)</u>	<u>(6,014)</u>	<u>(9,500)</u>	<u>(4,147)</u>	<u>0</u>		<u>(10,000)</u>		
150	Other Operating Income/Costs									
	Total Income	1,344,900	1,417,188	1,499,818	1,507,501	0	0	1,524,874	0	0
	Movement to/(from) Gen Reserve	<u>1,344,900</u>	<u>1,417,188</u>	<u>1,499,818</u>	<u>1,507,501</u>	<u>0</u>		<u>1,524,874</u>		
160	Wrecclesham Community Centre									
	Total Income	8,000	6,250	10,000	4,500	0	0	10,000	0	0
	Overhead Expenditure	6,500	13,781	6,500	2,598	0	0	6,800	0	0
	Movement to/(from) Gen Reserve	<u>1,500</u>	<u>(7,531)</u>	<u>3,500</u>	<u>1,902</u>	<u>0</u>		<u>3,200</u>		
170	Community Development									
	Overhead Expenditure	30,250	40,354	32,250	37,157	0	0	35,250	0	0
	Movement to/(from) Gen Reserve	<u>(30,250)</u>	<u>(40,354)</u>	<u>(32,250)</u>	<u>(37,157)</u>	<u>0</u>		<u>(35,250)</u>		
171	Community Safety & Well-being									
	Overhead Expenditure	22,000	14,195	22,000	8,726	0	8,297	17,000	0	0
	Movement to/(from) Gen Reserve	<u>(22,000)</u>	<u>(14,195)</u>	<u>(22,000)</u>	<u>(8,726)</u>	<u>0</u>		<u>(17,000)</u>		
175	Localism - New Initiatives/Pro									
	Overhead Expenditure	45,000	24,308	45,000	10,326	0	0	45,000	0	0

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Annual Budget - By Committee (Actual YTD Month 9)

Note: DRAFT Budget 2025/26 at 14 December 24

	<u>2023-24</u>		<u>2024-25</u>				<u>2025-26</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(45,000)</u>	<u>(24,308)</u>	<u>(45,000)</u>	<u>(10,326)</u>	<u>0</u>		<u>(45,000)</u>		
176 Younger People projects									
Total Income	0	75	0	0	0	0	0	0	0
Overhead Expenditure	16,000	14,419	106,000	57,269	0	55,710	109,000	0	0
Movement to/(from) Gen Reserve	<u>(16,000)</u>	<u>(14,344)</u>	<u>(106,000)</u>	<u>(57,269)</u>	<u>0</u>		<u>(109,000)</u>		
180 Farnham Infrastructure									
Overhead Expenditure	20,500	20,826	21,500	11,778	0	0	22,500	0	0
Movement to/(from) Gen Reserve	<u>(20,500)</u>	<u>(20,826)</u>	<u>(21,500)</u>	<u>(11,778)</u>	<u>0</u>		<u>(22,500)</u>		
199 Rechargeable Costs									
Total Income	0	28	0	0	0	0	0	0	0
Overhead Expenditure	0	0	0	6,069	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>28</u>	<u>0</u>	<u>(6,069)</u>	<u>0</u>		<u>0</u>		
921 Central Carpark Toilets Projec									
Overhead Expenditure	0	781	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>(781)</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
930 Farnham Support Fund (covid+)									
Total Income	0	19,890	0	4,370	0	0	0	0	0
Overhead Expenditure	0	15,455	0	8,059	0	0	0	0	0
930 Net Income over Expenditure	0	4,435	0	-3,689	0	0	0	0	0
6000 plus Transfer from EMR	0	4,603	0	0	0	0	0	0	0
6001 less Transfers to EMR	0	9,038	0	-16,809	0	0	0	0	0

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Annual Budget - By Committee (Actual YTD Month 9)

Note: DRAFT Budget 2025/26 at 14 December 24

	<u>2023-24</u>		<u>2024-25</u>				<u>2025-26</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>13,120</u>	<u>0</u>		<u>0</u>		
935 Business Improvement District									
Overhead Expenditure	12,000	14,940	2,000	1,180	0	0	3,200	0	0
Movement to/(from) Gen Reserve	<u>(12,000)</u>	<u>(14,940)</u>	<u>(2,000)</u>	<u>(1,180)</u>	<u>0</u>		<u>(3,200)</u>		
950 S106 and CIL									
Total Income	0	97,516	0	533,741	0	0	0	0	0
Overhead Expenditure	10,000	284	10,000	0	0	0	10,000	0	0
950 Net Income over Expenditure	<u>-10,000</u>	<u>97,232</u>	<u>-10,000</u>	<u>533,741</u>	<u>0</u>	<u>0</u>	<u>-10,000</u>	<u>0</u>	<u>0</u>
6001 less Transfers to EMR	0	97,516	0	533,741	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(10,000)</u>	<u>(284)</u>	<u>(10,000)</u>	<u>0</u>	<u>0</u>		<u>(10,000)</u>		
Strategy & Resources - Income	1,371,900	1,545,995	1,514,818	2,050,693	0	0	1,539,874	0	0
Expenditure	692,350	751,577	800,000	537,472	0	67,435	856,800	0	0
Net Income over Expenditure	<u>679,550</u>	<u>794,419</u>	<u>714,818</u>	<u>1,513,221</u>	<u>0</u>	<u>-67,435</u>	<u>683,074</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	(397)	0	0	0	0	0	0	0
less Transfers to EMR	0	106,554	0	516,932	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>679,550</u>	<u>687,468</u>	<u>714,818</u>	<u>996,289</u>	<u>0</u>		<u>683,074</u>		
<u>Environment</u>									
200 Grounds Services									
Overhead Expenditure	144,100	126,669	150,850	76,227	0	20,000	173,750	0	0
Movement to/(from) Gen Reserve	<u>(144,100)</u>	<u>(126,669)</u>	<u>(150,850)</u>	<u>(76,227)</u>	<u>0</u>		<u>(173,750)</u>		

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Annual Budget - By Committee (Actual YTD Month 9)

Note: DRAFT Budget 2025/26 at 14 December 24

	<u>2023-24</u>		<u>2024-25</u>				<u>2025-26</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
201 Highways									
Overhead Expenditure	0	5,594	0	4,356	0	0	0	0	0
Movement to/(from) Gen Reserve	0	(5,594)	0	(4,356)	0		0		
205 War Memorial									
Overhead Expenditure	5,000	1,109	5,000	0	0	0	5,000	0	0
Movement to/(from) Gen Reserve	(5,000)	(1,109)	(5,000)	0	0		(5,000)		
210 Farnham In Bloom									
Total Income	25,000	16,305	26,000	14,980	0	0	27,000	0	0
Overhead Expenditure	166,800	165,618	165,950	104,350	0	8,977	163,450	0	0
Movement to/(from) Gen Reserve	(141,800)	(149,313)	(139,950)	(89,370)	0		(136,450)		
220 Other Open Spaces									
Total Income	0	40	0	0	0	0	0	0	0
Overhead Expenditure	27,500	19,833	57,500	16,129	0	0	60,000	0	0
Movement to/(from) Gen Reserve	(27,500)	(19,793)	(57,500)	(16,129)	0		(60,000)		
225 Gostrey Meadow									
Total Income	5,000	6,500	5,000	2,925	0	0	3,000	0	0
Overhead Expenditure	30,000	46,295	32,000	46,650	0	5,666	39,850	0	0
Movement to/(from) Gen Reserve	(25,000)	(39,795)	(27,000)	(43,725)	0		(36,850)		
230 Library Gardens									
Total Income	0	0	0	0	0	0	20,000	0	0
Overhead Expenditure	0	0	0	291	0	0	20,000	0	0

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Annual Budget - By Committee (Actual YTD Month 9)

Note: DRAFT Budget 2025/26 at 14 December 24

	<u>2023-24</u>		<u>2024-25</u>				<u>2025-26</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>(291)</u>	<u>0</u>		<u>0</u>		
240 Allotments									
Total Income	18,100	15,818	17,250	18,341	0	0	17,300	0	0
Overhead Expenditure	18,450	20,836	20,950	8,875	0	0	21,800	0	0
Movement to/(from) Gen Reserve	<u>(350)</u>	<u>(5,018)</u>	<u>(3,700)</u>	<u>9,466</u>	<u>0</u>		<u>(4,500)</u>		
250 Public Conveniences									
Overhead Expenditure	88,500	53,806	90,500	40,496	0	1,631	83,400	0	0
Movement to/(from) Gen Reserve	<u>(88,500)</u>	<u>(53,806)</u>	<u>(90,500)</u>	<u>(40,496)</u>	<u>0</u>		<u>(83,400)</u>		
260 Town Centre & Rural Dev									
Total Income	7,000	2,685	5,000	1,030	0	0	2,500	0	0
Overhead Expenditure	19,000	8,090	18,000	7,990	0	0	19,500	0	0
Movement to/(from) Gen Reserve	<u>(12,000)</u>	<u>(5,405)</u>	<u>(13,000)</u>	<u>(6,960)</u>	<u>0</u>		<u>(17,000)</u>		
400 Cemeteries									
Total Income	102,000	108,825	105,000	62,746	0	0	105,500	0	0
Overhead Expenditure	144,900	119,536	147,950	85,912	0	12	151,050	0	0
Movement to/(from) Gen Reserve	<u>(42,900)</u>	<u>(10,711)</u>	<u>(42,950)</u>	<u>(23,166)</u>	<u>0</u>		<u>(45,550)</u>		
903 Hale Chapels									
Overhead Expenditure	0	17,374	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>(17,374)</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		

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Annual Budget - By Committee (Actual YTD Month 9)

Note: DRAFT Budget 2025/26 at 14 December 24

	<u>2023-24</u>		<u>2024-25</u>				<u>2025-26</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Environment - Income	157,100	150,173	158,250	100,022	0	0	175,300	0	0
Expenditure	644,250	584,760	688,700	391,276	0	36,286	737,800	0	0
Movement to/(from) Gen Reserve	<u>(487,150)</u>	<u>(434,587)</u>	<u>(530,450)</u>	<u>(291,254)</u>	<u>0</u>		<u>(562,500)</u>		

Annual Budget - By Committee (Actual YTD Month 9)

Note: DRAFT Budget 2025/26 at 14 December 24

		<u>2023-24</u>		<u>2024-25</u>				<u>2025-26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Community</u>										
300	Tourism									
	Total Income	5,000	6,100	7,000	0	0	0	8,000	0	0
	Overhead Expenditure	40,750	40,217	45,250	16,662	0	0	46,250	0	0
	Movement to/(from) Gen Reserve	<u>(35,750)</u>	<u>(34,117)</u>	<u>(38,250)</u>	<u>(16,662)</u>	<u>0</u>		<u>(38,250)</u>		
302	West Street Market									
	Total Income	2,500	2,829	3,000	1,411	0	0	1,500	0	0
	Overhead Expenditure	500	800	500	300	0	0	500	0	0
	Movement to/(from) Gen Reserve	<u>2,000</u>	<u>2,029</u>	<u>2,500</u>	<u>1,111</u>	<u>0</u>		<u>1,000</u>		
309	National Events									
	Total Income	0	1,960	0	0	0	0	0	0	0
	Overhead Expenditure	8,000	16,074	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(8,000)</u>	<u>(14,114)</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
310	Events									
	Total Income	0	0	0	240	0	0	0	0	0
	Overhead Expenditure	49,200	44,905	48,750	31,661	0	0	49,200	0	0
	Movement to/(from) Gen Reserve	<u>(49,200)</u>	<u>(44,905)</u>	<u>(48,750)</u>	<u>(31,421)</u>	<u>0</u>		<u>(49,200)</u>		
311	Carnival Weekend (prev PITP)									
	Total Income	2,500	4,832	4,500	7,426	0	0	5,500	0	0
	Overhead Expenditure	10,800	11,052	12,550	7,495	0	0	14,050	0	0
	Movement to/(from) Gen Reserve	<u>(8,300)</u>	<u>(6,220)</u>	<u>(8,050)</u>	<u>(70)</u>	<u>0</u>		<u>(8,550)</u>		

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Annual Budget - By Committee (Actual YTD Month 9)

Note: DRAFT Budget 2025/26 at 14 December 24

	<u>2023-24</u>		<u>2024-25</u>				<u>2025-26</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
312 Food Festival									
Total Income	19,500	22,130	21,500	23,340	0	0	24,500	0	0
Overhead Expenditure	24,100	19,714	21,700	16,688	0	0	21,950	0	0
Movement to/(from) Gen Reserve	<u>(4,600)</u>	<u>2,417</u>	<u>(200)</u>	<u>6,652</u>	<u>0</u>		<u>2,550</u>		
313 Music in the Meadow / Vineyard									
Total Income	3,000	3,000	3,000	6,100	0	0	3,000	0	0
Overhead Expenditure	11,600	6,854	11,450	9,754	0	220	12,250	0	0
Movement to/(from) Gen Reserve	<u>(8,600)</u>	<u>(3,854)</u>	<u>(8,450)</u>	<u>(3,654)</u>	<u>0</u>		<u>(9,250)</u>		
314 Christmas Switch-on									
Total Income	5,500	5,427	7,500	3,898	0	0	7,000	0	0
Overhead Expenditure	12,600	15,908	15,250	11,498	0	98	15,750	0	0
Movement to/(from) Gen Reserve	<u>(7,100)</u>	<u>(10,481)</u>	<u>(7,750)</u>	<u>(7,601)</u>	<u>0</u>		<u>(8,750)</u>		
315 Heritage Open Days									
Overhead Expenditure	1,500	2,132	2,000	1,224	0	0	2,000	0	0
Movement to/(from) Gen Reserve	<u>(1,500)</u>	<u>(2,132)</u>	<u>(2,000)</u>	<u>(1,224)</u>	<u>0</u>		<u>(2,000)</u>		
316 Christmas Market									
Total Income	20,500	24,698	22,000	28,456	0	0	23,500	0	0
Overhead Expenditure	15,500	18,888	18,550	11,419	0	3,807	19,500	0	0
Movement to/(from) Gen Reserve	<u>5,000</u>	<u>5,810</u>	<u>3,450</u>	<u>17,037</u>	<u>0</u>		<u>4,000</u>		
317 Spring & Sustainability Festiv									
Total Income	1,750	891	1,000	1,206	0	0	750	0	0

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Annual Budget - By Committee (Actual YTD Month 9)

Note: DRAFT Budget 2025/26 at 14 December 24

	<u>2023-24</u>		<u>2024-25</u>				<u>2025-26</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure	4,300	2,797	3,150	1,695	0	0	2,600	0	0
Movement to/(from) Gen Reserve	<u>(2,550)</u>	<u>(1,905)</u>	<u>(2,150)</u>	<u>(489)</u>	<u>0</u>		<u>(1,850)</u>		
318 Gin & Fizz Festival									
Total Income	12,000	6,851	10,500	0	0	0	0	0	0
Overhead Expenditure	14,000	9,797	11,000	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(2,000)</u>	<u>(2,946)</u>	<u>(500)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
319 Walking Festival									
Total Income	1,000	0	1,000	0	0	0	1,000	0	0
Overhead Expenditure	2,800	2,058	2,800	1,702	0	0	2,300	0	0
Movement to/(from) Gen Reserve	<u>(1,800)</u>	<u>(2,058)</u>	<u>(1,800)</u>	<u>(1,702)</u>	<u>0</u>		<u>(1,300)</u>		
320 Farmers' Market									
Total Income	16,000	19,684	16,000	12,338	0	0	17,000	0	0
Overhead Expenditure	17,050	17,601	17,550	11,686	0	0	16,900	0	0
Movement to/(from) Gen Reserve	<u>(1,050)</u>	<u>2,082</u>	<u>(1,550)</u>	<u>651</u>	<u>0</u>		<u>100</u>		
321 Literary Festival									
Total Income	5,000	11,908	8,500	7,122	0	0	13,500	0	0
Overhead Expenditure	17,200	22,099	19,100	4,405	0	560	19,500	0	0
Movement to/(from) Gen Reserve	<u>(12,200)</u>	<u>(10,192)</u>	<u>(10,600)</u>	<u>2,717</u>	<u>0</u>		<u>(6,000)</u>		
322 Community/Youth events									
Overhead Expenditure	500	0	0	483	0	0	750	0	0

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Annual Budget - By Committee (Actual YTD Month 9)

Note: DRAFT Budget 2025/26 at 14 December 24

	<u>2023-24</u>		<u>2024-25</u>				<u>2025-26</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(500)</u>	<u>0</u>	<u>0</u>	<u>(483)</u>	<u>0</u>		<u>(750)</u>		
323 Film Festival									
Total Income	0	0	0	0	0	0	5,000	0	0
Overhead Expenditure	0	0	0	0	0	0	13,250	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>(8,250)</u>		
330 Christmas Lights									
Total Income	500	0	0	0	0	0	0	0	0
Overhead Expenditure	50,500	79,152	55,500	63,850	0	0	65,400	0	0
Movement to/(from) Gen Reserve	<u>(50,000)</u>	<u>(79,152)</u>	<u>(55,500)</u>	<u>(63,850)</u>	<u>0</u>		<u>(65,400)</u>		
350 Craft Town/Craft Cities									
Total Income	0	595	6,000	5,343	0	0	5,000	0	0
Overhead Expenditure	25,750	19,059	32,650	19,473	0	1,180	32,400	0	0
Movement to/(from) Gen Reserve	<u>(25,750)</u>	<u>(18,464)</u>	<u>(26,650)</u>	<u>(14,130)</u>	<u>0</u>		<u>(27,400)</u>		
351 Artist in Residency									
Total Income	0	0	0	0	0	0	7,000	0	0
Overhead Expenditure	0	0	0	0	0	0	7,000	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
355 Business Support									
Total Income	0	2,000	0	0	0	0	0	0	0
Overhead Expenditure	500	2,423	500	0	0	0	500	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 9)

Note: DRAFT Budget 2025/26 at 14 December 24

	<u>2023-24</u>		<u>2024-25</u>				<u>2025-26</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(500)</u>	<u>(423)</u>	<u>(500)</u>	<u>0</u>	<u>0</u>		<u>(500)</u>		
Community - Income	94,750	112,903	111,500	96,879	0	0	122,250	0	0
Expenditure	307,150	331,530	318,250	209,995	0	5,865	342,050	0	0
Movement to/(from) Gen Reserve	<u>(212,400)</u>	<u>(218,627)</u>	<u>(206,750)</u>	<u>(113,116)</u>	<u>0</u>		<u>(219,800)</u>		
Total Budget Income	1,623,750	1,809,072	1,784,568	2,247,594	0	0	1,837,424	0	0
Expenditure	1,643,750	1,667,867	1,806,950	1,138,743	0	109,586	1,936,650	0	0
Movement to/(from) Gen Reserve	<u>(20,000)</u>	<u>141,205</u>	<u>(22,382)</u>	<u>1,108,851</u>	<u>0</u>		<u>(99,226)</u>		
plus Transfer from EMR	0	(397)	0	0	0	0	0	0	0
less Transfers to EMR	0	106,554	0	516,932	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(20,000)</u>	<u>34,254</u>	<u>(22,382)</u>	<u>591,919</u>	<u>0</u>		<u>(99,226)</u>		