

Datchet Parish Council Current Year
Annual Budget - By Centre (Actual YTD Month 9)

14:24

Note: 30/11/2024

		<u>2023/2024</u>		<u>2024/2025</u>				<u>2025/2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100	<u>Administration</u>									
7100	Precept	144,531	144,531	144,531	144,531	144,531	0	264,787	0	0
7104	Bank Interest Received	350	2,793	2,000	1,494	3,000	0	3,000	0	0
7105	Recharge Photocopying Costs	0	0	0	6	10	0	0	0	0
7108	Miscellaneous Income	1,750	2,132	500	317	317	0	500	0	0
7115	CCLA-Dividend	0	2,395	3,000	3,576	5,400	0	5,400	0	0
	Total Income	146,631	151,850	150,031	149,924	153,258	0	273,687	0	0
1000	Clerks's Salary	30,000	24,924	32,000	21,326	32,100	0	35,000	0	0
1002	Assistant Clerk's Salary/was F	15,500	2,337	0	0	0	0	0	0	0
1004	Assistant to P/O Salary	0	3,417	14,500	9,597	14,500	0	15,000	0	0
1005	Cemetery Warden (25/26)	0	0	0	0	0	0	5,500	0	0
1010	Employers NI Admin/Tax	9,800	13,770	16,000	7,999	16,000	0	20,750	0	0
1014	Employee Pension Contribution	1,300	1,357	2,000	1,256	3,000	0	3,000	0	0
1015	Employer Pension Contribution	1,000	1,018	1,300	942	1,450	0	17,190	0	0
1016	Locum Clerk	18,000	11,349	0	0	0	0	0	0	0
1100	Finance Controller	12,750	13,608	13,250	9,097	14,750	0	15,500	0	0
1102	Accounting Services	1,800	1,785	2,200	2,364	2,364	0	2,500	0	0
1103	Meter Reading	90	155	150	60	100	0	150	0	0
1200	Audit Fees	1,750	1,772	2,000	1,130	1,800	0	2,000	0	0
1201	Legal Fees	3,000	3,915	3,000	0	0	0	2,000	0	0
1202	Professional Fees -AL39 Review	10,000	6,717	514	514	514	0	0	0	0
1203	Miscellaneous Fees/Professiona	1,000	1,383	1,250	252	1,000	0	1,000	0	0
1204	Training	2,000	1,444	2,000	470	1,500	505	2,000	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: 30/11/2024

		<u>2023/2024</u>		<u>2024/2025</u>				<u>2025/2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1205	Website Maintenance	900	857	1,000	672	1,000	0	1,000	0	0
1206	Bank charges	200	151	200	100	200	0	200	0	0
1207	Corporate Card Charges	50	33	50	21	36	0	40	0	0
1301	Advertising	2,500	347	250	0	250	0	250	0	0
1302	Insurance Premiums	9,000	8,065	8,500	9,021	9,300	0	12,000	0	0
1306	Subscriptions	2,000	2,045	2,000	1,946	2,000	0	2,000	0	0
1307	Publications	1,300	741	1,000	600	1,200	0	1,200	0	0
1313	Wreaths & Tributes	250	60	603	504	600	0	100	0	0
1400	Travel & Subsistance	300	26	200	0	200	0	200	0	0
1401	Stationery & Postage	400	361	400	414	600	0	600	0	0
1402	Photocopying Costs	800	760	900	405	850	0	900	0	0
1404	Telephone/Broadband	800	790	800	456	760	0	800	0	0
1405	Room Rental	1,500	1,485	1,500	660	1,500	0	1,500	0	0
1407	Office Equipment incl. Mtce	4,000	2,624	3,500	2,146	3,500	0	3,500	0	0
1408	Parish Church Clock	500	994	1,639	0	1,500	1,133	1,200	0	0
1409	Refreshments/Expenses	175	67	250	33	150	0	100	0	0
1415	CCTV Service/Maint/Repair	1,500	3,391	2,500	1,127	1,500	0	1,500	0	0
1511	Election costs	7,000	453	1,000	0	0	0	1,000	0	0
1701	Section 137 Expenditure	5,000	750	2,664	0	2,664	0	2,000	0	0
	Overhead Expenditure	146,165	112,949	119,120	73,113	116,888	1,638	151,680	0	0
	100 Net Income over Expenditure	466	38,901	30,911	76,811	36,370	-1,638	122,007	0	0
6001	less Transfer to EMR	0	2,793	0	1,494	0	0	0	0	0
	Movement to/(from) Gen Reserve	466	36,108	30,911	75,317	36,370		122,007		

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: 30/11/2024

		<u>2023/2024</u>		<u>2024/2025</u>				<u>2025/2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
200	Grounds									
7225	Refund Hanging Basket Costs	0	1,054	1,200	1,008	1,008	0	1,100	0	0
7230	In memorium Plaques and Benche	200	225	200	79	100	0	100	0	0
7231	Miscellaneous-Grounds	0	678	0	429	429	0	50	0	0
	Total Income	200	1,957	1,400	1,516	1,537	0	1,250	0	0
2000	Open Spaces General	2,400	2,409	2,400	442	2,000	0	2,000	0	0
2001	Grass Cut Stealth Mower	4,820	4,760	6,300	3,834	6,300	349	6,500	0	0
2002	Grass Cut Ride on Mower	7,200	6,888	8,000	7,251	8,500	875	9,500	0	0
2003	Land at Mill Place	0	0	0	0	0	0	1,200	0	0
2004	The Willowfields	1,000	902	1,250	0	1,250	0	1,450	0	0
2005	Trees & Hedges	5,900	2,301	5,900	2,337	5,000	1,268	6,900	0	0
2006	Ditch Clearance	4,500	4,170	5,000	0	4,500	3,813	5,500	0	0
2007	Green Lane Ha-Ha	1,800	763	1,800	728	1,500	728	2,000	0	0
2008	Horton Road Ha-Ha	600	253	600	259	600	259	700	0	0
2009	Winter Work	700	0	500	74	500	0	500	0	0
2010	Seats & Bins	1,700	2,019	2,500	328	1,000	0	2,000	0	0
2011	Fences/Gates/Posts	3,000	822	3,000	2,061	3,000	851	3,000	0	0
2012	Litter Picking	6,000	5,320	6,000	3,120	6,000	2,070	6,000	0	0
2013	Litter Bin Emptying	3,000	3,036	3,800	2,037	3,000	1,000	3,800	0	0
2014	Flowers in the Village	12,100	12,498	12,500	10,357	12,500	0	13,000	0	0
2015	Signs/Flags & Displays	1,800	1,316	1,800	579	1,000	0	1,200	0	0
2016	Tennis Court	1,000	319	1,000	74	250	0	500	0	0
2018	Notice Boards	950	0	0	35	100	0	100	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: 30/11/2024

		<u>2023/2024</u>		<u>2024/2025</u>				<u>2025/2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
2019	Christmas Tree	4,800	4,325	4,800	0	4,800	4,467	5,000	0	0
2020	River Front incl Jetties / Fen	1,000	319	500	350	1,000	0	1,000	0	0
2022	Repairs Paths & Roads	10,000	0	10,000	0	0	0	0	0	0
2026	Flooding Essentials & Storage	500	0	500	0	0	0	500	0	0
2028	In Memorium Plaques & Benches	300	306	300	42	100	0	150	0	0
2029	Maintenance-General-Greens	500	0	330	140	200	0	330	0	0
2030	Christmas Lights Installation	5,500	8,051	5,500	1,219	7,200	1,351	8,500	0	0
2031	Orchard Maintenance	0	0	0	0	0	0	1,500	0	0
2100	Electricity Parish Yard	600	843	600	261	600	0	1,000	0	0
2101	Water Parish Yard/Rec Ground	450	774	550	76	500	0	550	0	0
2102	Water North Green	120	33	130	35	100	0	100	0	0
2103	Water Memorial Green	50	62	100	41	100	0	100	0	0
2104	Fuel & Oil	500	295	500	161	500	0	500	0	0
2105	Rubbish Removal-Skip PY	700	795	750	550	600	0	750	0	0
2200	Fertilizers & Weed Killer	4,000	3,062	4,500	3,138	4,000	0	4,500	0	0
2201	Dog Waste Removal	4,500	4,403	5,000	2,414	4,600	1,348	4,600	0	0
2202	Materials	750	288	750	259	400	0	500	0	0
2203	Tools & Padlocks	500	149	500	39	39	0	0	0	0
2300	Maintenance Equipment General	400	40	400	414	414	0	0	0	0
2301	Maintenance Tractor/Utility Ve	500	595	1,482	698	688	0	800	0	0
2302	Maintenance Trailers	50	0	50	0	0	0	50	0	0
2305	Maintenance Small Equipment	200	0	200	0	0	0	1,500	0	0
2306	Maintenance Toro Mower	150	0	150	0	0	0	100	0	0
2307	New Equipment-Washer-L/Marker	0	0	1,500	0	1,556	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: 30/11/2024

		<u>2023/2024</u>		<u>2024/2025</u>				<u>2025/2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
2400	Maintenance Spar	3,000	1,032	2,500	654	2,500	167	3,000	0	0
2401	Maintenance Typodra	4,500	858	3,500	1,070	3,500	7	4,000	0	0
2402	Maintenance Muga	1,000	0	1,000	0	0	0	2,300	0	0
	Overhead Expenditure	103,040	74,005	108,442	45,077	90,397	18,551	107,180	0	0
	200 Net Income over Expenditure	-102,840	-72,048	-107,042	-43,561	-88,860	-18,551	-105,930	0	0
6000	plus Transfer from EMR	0	420	0	688	688	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(102,840)</u>	<u>(71,628)</u>	<u>(107,042)</u>	<u>(42,873)</u>	<u>(88,172)</u>		<u>(105,930)</u>		
300	<u>Cemetery</u>									
7300	Sale of Plots	10,000	10,346	10,000	6,563	10,000	0	10,000	0	0
7301	Interment Fees	7,500	10,723	12,000	6,017	11,000	0	12,000	0	0
7302	Memorial Fees	800	1,105	1,000	367	1,000	0	1,000	0	0
	Total Income	18,300	22,174	23,000	12,947	22,000	0	23,000	0	0
3000	Subscription ICCM	110	95	110	100	100	0	110	0	0
3001	Computer & Software	1,000	377	1,000	148	1,000	0	4,500	0	0
3003	Refund of Plot Sales	0	2,287	0	25	25	0	0	0	0
3100	Maintenance General	600	1,018	7,800	1,808	7,000	3,037	2,000	0	0
3101	Litter Picking	1,200	1,040	1,500	600	1,110	340	0	0	0
3102	Rubbish Removal Cemetery	3,500	2,864	3,800	1,698	3,200	250	2,100	0	0
3103	Contract Grass Cutting	4,800	3,771	5,000	3,391	4,600	910	5,000	0	0
3104	Maintenance Trees & Hedges	450	1,075	900	1,060	900	0	5,000	0	0
3105	Fertilizers/Weedkiller Cemetery	600	468	600	374	500	108	50	0	0
3106	Maintenance Memorials	0	0	0	0	500	0	1,000	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: 30/11/2024

		<u>2023/2024</u>		<u>2024/2025</u>				<u>2025/2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
3108	Fences/Gates & Posts	2,000	775	0	0	2,000	0	2,000	0	0
3109	Seats and Bins	2,200	0	2,200	1,402	2,200	0	500	0	0
3110	Mortuary Store Maintenance	0	0	0	0	0	0	100	0	0
3111	Cemetery Chapel Maintenance	0	0	1,000	0	1,000	375	2,000	0	0
3112	Cemetery Equipment	0	0	0	0	0	0	500	0	0
3113	Signage, Safety, PPE Equip	0	0	0	0	0	0	500	0	0
3200	Water Cemetery & Lodge	600	413	600	236	450	0	450	0	0
3201	Electricity Chapel	200	237	200	148	230	0	250	0	0
3202	Electricity Mortuary Store	0	0	250	152	230	0	250	0	0
3203	Non Dom Rates-Cemetery	0	0	1,300	674	674	0	1,000	0	0
	Overhead Expenditure	17,260	14,420	26,260	11,814	25,719	5,020	27,310	0	0
	300 Net Income over Expenditure	1,040	7,754	-3,260	1,132	-3,719	-5,020	-4,310	0	0
6000	plus Transfer from EMR	0	0	0	1,359	1,359	0	0	0	0
	Movement to/(from) Gen Reserve	1,040	7,754	(3,260)	2,491	(2,360)		(4,310)		
400	Properties									
7400	Rent Library - Police	3,550	3,550	3,550	2,663	3,550	0	3,550	0	0
7401	Rent Library RBWM	3,657	3,629	3,650	1,815	3,630	0	3,630	0	0
7402	Recharge - Police Library	1,240	1,456	1,300	-150	1,300	0	1,400	0	0
7403	Recharge - Library RBWM	4,360	5,822	4,500	-87	4,000	0	4,000	0	0
7404	Rent 24 The Green	4,700	4,700	4,700	2,350	4,700	0	4,700	0	0
7405	Rent 24a The Green	13,800	13,800	14,400	9,600	14,400	0	14,400	0	0
7406	Rent 38 Ditton Road	14,400	14,400	15,600	10,400	15,600	0	15,600	0	0
7407	Rent - Medical Centre	19,500	19,500	19,500	14,625	19,500	0	19,500	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: 30/11/2024

		<u>2023/2024</u>		<u>2024/2025</u>				<u>2025/2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
7408	Recharge - RBWM Youth Club	800	0	0	0	0	0	0	0	0
7411	Recharge Electric VH Site	2,000	1,741	2,000	835	2,000	0	2,000	0	0
7412	Recharge Electric Day Centre	180	217	350	146	350	0	320	0	0
7416	Insurance Settlement/Miscellan	0	78	0	0	0	0	0	0	0
7417	Recharge-Football Club	650	1,797	1,000	259	1,000	0	0	0	0
7418	Recharge Electric Changing Rm	0	553	0	858	0	0	0	0	0
Total Income		68,837	71,242	70,550	43,312	70,030	0	69,100	0	0
4000	Cleaner's Wages	850	285	700	450	750	0	750	0	0
4050	Electricity Changing Rooms	700	0	0	0	0	0	0	0	0
4051	Water Changing Rooms	800	800	800	424	424	0	0	0	0
4052	Repairs & Mtce Changing Rooms	1,500	396	1,500	133	1,300	1,590	0	0	0
4054	Cleaning Changing Room	850	0	0	0	0	0	0	0	0
4100	Repairs & Mtce YC/Football Clu	0	0	1,000	145	145	0	0	0	0
4150	Service Costs - Library	4,200	7,278	6,000	4,046	3,725	0	4,000	0	0
4151	Maintenance - Library	4,500	665	1,000	728	1,000	450	2,000	0	0
4200	Maintenance 24 The Green	2,500	3,062	1,000	85	1,000	950	2,200	0	0
4250	Maintenance 24a The Green	1,000	1,933	1,000	669	500	0	500	0	0
4251	Set Up & Let Fee 24a The Green	1,400	1,518	1,600	1,056	1,600	0	1,600	0	0
4300	Maintenance Cemetery Lodge	1,000	160	1,000	90	0	0	500	0	0
4301	Set Up & Let Fee Cem'y Lodge	1,500	1,440	1,720	1,040	1,560	0	1,560	0	0
4350	Maint Cemetery Chapel-Move3111	1,000	0	0	0	0	3,036	0	0	0
4351	Non Domestic Rates Cem-No 3203	1,300	175	0	0	0	0	0	0	0
4401	Electr Mortuary Store-Now3202	200	324	0	0	0	0	0	0	0
4450	Maintenance Parish Office	1,000	902	1,000	292	1,000	300	500	0	0

Continued on next page

Datchet Parish Council Current Year
Annual Budget - By Centre (Actual YTD Month 9)

14:24

Note: 30/11/2024

		<u>2023/2024</u>		<u>2024/2025</u>				<u>2025/2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4451	NonDomestic Rates Office	200	105	200	115	115	0	115	0	0
4452	Electricity Parish Office	3,000	2,695	3,000	1,155	2,500	0	2,500	0	0
4453	Keyholding/Alarm Response Offi	370	310	350	0	350	0	350	0	0
4500	Maintenance Parish Yard	1,000	1,297	1,000	50	50	300	150	0	0
4551	Maint Village Hall incl Heatin	2,000	2,892	2,000	569	570	0	1,000	0	0
4553	Main Electricity Village Hall	6,000	4,887	6,000	4,418	5,500	0	5,500	0	0
4554	Insurance recharge VH/Bungalow	0	0	110	0	0	0	0	0	0
4556	Keyholding/Alarm Response VHal	370	310	350	0	350	0	350	0	0
4557	Football Costs-Split Out 25/26	0	0	0	0	0	0	5,325	0	0
Overhead Expenditure		37,240	31,435	31,330	15,465	22,439	6,626	28,900	0	0
Movement to/(from) Gen Reserve		31,597	39,808	39,220	27,847	47,591		40,200		
501	<u>Grounds Projects</u>									
7223	Grds Projects Income/Contribut	0	0	0	400	400	0	0	0	0
7234	Datchet Orchard Income	0	0	7,500	7,500	7,500	0	0	0	0
Total Income		0	0	7,500	7,900	7,900	0	0	0	0
2605	Riverfront Refurbish/Repairs	0	0	0	0	0	0	6,000	0	0
2606	Work-Land at Mill Place	1,500	0	1,200	0	1,200	0	0	0	0
2610	Land Mill Place(LAMP)Legal Fee	0	0	19,486	2,145	4,500	0	29,980	0	0
2626	Parish Tree Survey	3,000	0	800	0	0	0	7,000	0	0
2628	Riverside Notice Board/Replace	2,000	0	0	0	0	0	3,100	0	0
2630	VIII Grn New Perimeter surface	20,000	20,000	8,370	0	8,370	8,370	0	0	0
2631	Typodra Enhancements	0	0	0	0	0	0	4,000	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: 30/11/2024

		<u>2023/2024</u>		<u>2024/2025</u>				<u>2025/2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
2633	Power Supply to Village Greens	2,000	0	1,600	766	1,000	0	0	0	0
2634	Tree Planting & Plaques	1,000	518	1,200	0	1,000	0	0	0	0
2637	Rec ditch Phase One	11,500	0	11,150	0	0	0	0	11,150	0
2640	Replacement Equip. Spar	0	0	0	0	0	0	4,000	0	0
2641	Rec Ditch Phase Two	51,450	0	56,450	0	0	0	0	56,450	0
2642	Riverside Jetties	10,000	0	0	0	0	0	0	0	0
2643	New Seasonal Lights/Xmas Light	3,000	3,000	2,400	0	0	0	3,000	0	0
2644	Recreation Ground Path	10,000	0	0	0	0	0	10,000	8,000	0
2645	Relocation of Milestone	0	873	0	350	350	0	0	0	0
2647	Red Phone Box on Green	2,500	151	0	1,276	1,500	0	200	0	0
2649	Cemetery Consultant	250	180	0	0	0	0	0	0	0
2650	New Burial Plots-Prep	0	0	10,000	4,120	7,000	795	0	0	0
2651	Datchet Orchard Expenditure	0	0	7,500	3,830	6,500	0	1,000	0	0
2652	HaHa Sleepers-Horton Rd	0	0	0	0	0	0	3,000	0	0
	Overhead Expenditure	118,200	24,722	120,156	12,487	31,420	9,165	71,280	75,600	0
	501 Net Income over Expenditure	-118,200	-24,722	-112,656	-4,587	-23,520	-9,165	-71,280	-75,600	0
6000	plus Transfer from EMR	0	23,000	0	4,595	4,595	0	0	0	0
6001	less Transfer to EMR	0	0	0	4,500	4,500	0	0	0	0
	Movement to/(from) Gen Reserve	(118,200)	(1,722)	(112,656)	(4,491)	(23,425)		(71,280)		
502	<u>Cemetery Projects</u>									
3306	Cemetery Path Construction	0	0	0	0	0	0	5,500	0	0
3312	Mortuary Store Refurb (25/26)	0	0	1,600	0	0	0	13,000	0	0

Continued on next page

Datchet Parish Council Current Year
Annual Budget - By Centre (Actual YTD Month 9)

14:24

Note: 30/11/2024

		<u>2023/2024</u>		<u>2024/2025</u>				<u>2025/2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Overhead Expenditure	0	0	1,600	0	0	0	18,500	0	0
	Movement to/(from) Gen Reserve	0	0	(1,600)	0	0		(18,500)		
503	<u>Property Projects</u>									
4633	Mortuary Store Refurb-Now 3312	7,000	0	0	0	0	0	0	0	0
4638	Properties Maintenance Fund	38,120	15,639	4,800	0	0	0	4,800	0	0
4641	Village Hall-Heating	5,000	0	8,000	0	0	0	0	0	0
4642	Cemetery Chapel-Soakaway/Stone	3,000	0	0	0	0	0	0	0	0
4644	Library Roof Repairs	15,000	0	0	0	0	0	0	0	0
	Overhead Expenditure	68,120	15,639	12,800	0	0	0	4,800	0	0
	Movement to/(from) Gen Reserve	(68,120)	(15,639)	(12,800)	0	0		(4,800)		
700	<u>Neighbourhood Planning</u>									
1507	Neighbourhood Plan Expenditure	0	1,072	0	211	0	0	0	0	0
	Overhead Expenditure	0	1,072	0	211	0	0	0	0	0
6000	plus Transfer from EMR	0	1,072	0	211	211	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	0	0	211		0		
800	<u>Events</u>									
8000	Xmas on The Green	3,000	2,300	2,000	1,595	3,000	0	3,000	0	0
8001	Ellis Journey-Datchet Village	500	5	1,000	445	450	0	1,000	0	0
8005	Events General/Promotion	1,000	0	1,000	120	500	0	1,000	0	0
8007	Kings Coronation	2,000	3,490	0	0	0	0	0	0	0
8008	Music & Food Event	0	0	3,694	100	0	0	10,000	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: 30/11/2024

		<u>2023/2024</u>		<u>2024/2025</u>				<u>2025/2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
8009	Datchet Fete	0	0	1,000	0	0	0	0	0	0
8010	VE 80th Anniversary	0	0	0	0	0	0	1,000	0	0
Overhead Expenditure		6,500	5,795	8,694	2,260	3,950	0	16,000	0	0
Movement to/(from) Gen Reserve		(6,500)	(5,795)	(8,694)	(2,260)	(3,950)		(16,000)		
Total Budget Income		233,968	247,223	252,481	215,599	254,725	0	367,037	0	0
Expenditure		496,525	280,037	428,402	160,426	290,813	41,000	425,650	75,600	0
Net Income over Expenditure		-262,557	-32,813	-175,921	55,173	-36,088	-41,000	-58,613	-75,600	0
plus Transfer from EMR		0	24,492	0	6,853	6,853	0	0	0	0
less Transfer to EMR		0	2,793	0	5,994	4,500	0	0	0	0
Movement to/(from) Gen Reserve		(262,557)	(11,114)	(175,921)	56,032	(33,735)		(58,613)		