



Slinfold Parish Council

Slinfold Football Club, Hayes Lane, RH13 0SQ

Telephone 07894 858048 email: clerk@slinfold-pc.gov.uk

You are duly summoned to the Meeting of Slinfold Parish Council on 27th November 2025 at Slinfold Village Hall commencing at 7:30pm

Members of the public are welcome to join this meeting and speak for a maximum of five minutes about an item on the agenda during the Public Session at the discretion of the Chair.

Mike Simpson

Clerk to the Council
21st November 2025

AGENDA

1. **Attendance and Apologies for Absence**
To accept apologies and reasons for absence.
2. **Declarations of Interest, Notification of Changes to Members' Interests and to consider any dispensations**
To receive any declarations of interests from Members in respect to items on the agenda.
3. **Public Session (Members of the Public may speak for up to five minutes at the discretion of the Chair)**
To note any comments.
4. **Minutes from the previous meeting on 30th October 2025**
To review and approve.
5. **Committee Membership**
To review.
6. **Councillor Reports**
To receive reports from the District and County Councillors.
7. **Chair's Announcements**
8. **Planning Applications**
(a) To consider the following applications:

DC/25/1708 Westover Lodge Hayes Lane Slinfold: Erection of single storey front and rear extensions.

DC/25/1799 Warrens View Nowhurst Lane Broadbridge Heath Horsham: Application to confirm existing use of annex building as independent residential dwelling (Lawful Development Certificate - Existing).

DC/25/1238 St Brigets Cottage Hayes Lane Slinfold West Sussex Erection of a single storey rear extension.

(b) To consider any applications received since the publication of the agenda.
(c) To receive an update on any planning appeals.
(d) To receive any update from the Neighbourhood Plan Working Group

9. Finances and Administration

- (a) To review the schedule of payments and bank reconciliation since the 30th October 2025.
- (b) To review the latest variance report.
- (c) To review the Council's Complaints Policy.
- (d) To review the Council's Document Retention Policy.
- (e) To consider the External Audit Report for 2024-25.
- (f) To review the draft budget and precept for 2026-27.
- (g) To consider grant applications from St Peter's Church, CAGNE and GACC.
- (h) To discuss the transfer of the scout hut and land into the Council's name.
- (i) To consider moving website and email provider to Parish Online.

10. Highways and Byways

- (a) To discuss the broken handrail on The Street pavement.
- (b) To receive an update on Community Speedwatch.
- (c) To receive an update on footpaths.

11. Grounds and Buildings Maintenance

- (a) To receive an update on Slinfold Stores.
- (b) To receive an update on parking the Slinfold Community bus at Cherrytree.

12. Recreation, Youth and Environment

- (a) To receive an update on plans for enhancing biodiversity in the parish.
- (b) To receive an update on the nature trail in the parish.

13. Committees and those on Outside Bodies

To receive any updates.

14. Communications and events

To discuss any articles for the parish magazine.

15. Items for the next agenda

To discuss.

16. Next meeting dates

- (a) Council meeting: 18th December 2025.
- (b) To confirm committee meeting dates.

Time: 11:54

CO-OP

List of Payments made between 01/11/2025 and 28/11/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/11/2025	Tony Burroughs	BACS	18.03		EO expenses
04/11/2025	British Legion	BACS	30.00		Poppy wreath
05/11/2025	ICO	DD	47.00		Annual Fee
11/11/2025	Netwise	DD	16.33		Email address
27/11/2025	J Gumbrill	BACS	720.00		Memorial Cleaning
27/11/2025	Slinfold Village Hall	BACS	355.00		2237&2226
27/11/2025	The Osprey Company	BACS	325.92		Plaques Nature Trail(6979)
27/11/2025	Nicola Lewis	BACS	61.69		Newsletter stamps&envelopes
27/11/2025	Nicola Lewis	BACS	130.50		Stamps and Envelopes
28/11/2025	Samantha Bell	BACS	302.27		Salary
28/11/2025	Tony Burroughs	BACS	179.40		Salary
28/11/2025	John Pilkington	BACS	248.80		November Salary
28/11/2025	Mike Simpson	BACS	2,010.31		Salary November
28/11/2025	LGPS	BACS	712.31		November

Total Payments 5,157.56

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
CO-OP	31/10/2025		64,881.04
			<u>64,881.04</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			64,881.04
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			64,881.04
		Balance per Cash Book is :-	64,881.04
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

11:54

CO-OP

Cash Received between 01/11/2025 and 28/11/2025

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
11/11/2025	Community Shed	CSIN25-26	Insurance	91.80
06/11/2025	Horsham District Council	Lottery	Lottery	10.00
11/11/2025	Slinfold Football Club	FCIN25-26	Insurance and rent	554.12
04/11/2025	Slinfold Tennis Club	TCIN25-26	TCIN25-26	503.71
			Total Receipts	<u>1,159.63</u>

Detailed Receipts & Payments by Budget Heading 30/11/2025

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Income</u>							
118 Horsham Lottery	98	0	(98)			0.0%	98
1010 Section 104	30,000	0	(30,000)			0.0%	
1076 Precept	75,317	75,317	0			100.0%	
1080 Bank Interest	124	8,180	8,056			1.5%	
1090 CIL Income	17,654	0	(17,654)			0.0%	17,654
1100 Grants Received	500	2,500	2,000			20.0%	500
1120 Environment Cleansing	3,795	3,700	(95)			102.6%	3,795
1999 Miscellaneous Income	1	0	(1)			0.0%	
	<u>127,488</u>	<u>89,697</u>	<u>(37,791)</u>			<u>142.1%</u>	<u>22,046</u>
Income :- Receipts							
	<u>127,488</u>	<u>89,697</u>	<u>(37,791)</u>				
Net Receipts							
6001 less Transfer to EMR	22,046						
Movement to/(from) Gen Reserve	<u>105,442</u>						
<u>200 Administration</u>							
1210 Grounds Maintenance Reclaim	(30)	0	30			0.0%	
Administration :- Receipts	<u>(30)</u>	<u>0</u>	<u>30</u>				<u>0</u>
4000 Clerk & Environment Officers	37,429	54,000	16,571		16,571	69.3%	
4025 EO Expenses	95	500	405		405	18.9%	
4055 Training	0	150	150		150	0.0%	
4060 Audit	193	650	458		458	29.6%	
4070 Legal & Consultancy	25	30	5		5	83.3%	
4075 Bank Fees	0	30	30		30	0.0%	
4080 Subscriptions	731	720	(11)		(11)	101.5%	
4085 ICO Fee	47	0	(47)		(47)	0.0%	
4091 Chair's Allowance	0	400	400		400	0.0%	
4100 Insurance	2,298	2,000	(298)		(298)	114.9%	
4110 Recruitment & Training	0	100	100		100	0.0%	
4120 Home Office	0	180	180		180	0.0%	
4130 Hall Hire	402	600	198		198	67.0%	
4135 FC Office Hire	0	300	300		300	0.0%	
4140 Website and email	574	570	(4)		(4)	100.6%	
4150 Software	203	350	147		147	58.0%	
4160 Stationery/printing	0	100	100		100	0.0%	
Administration :- Indirect Payments	<u>41,996</u>	<u>60,680</u>	<u>18,684</u>	<u>0</u>	<u>18,684</u>	<u>69.2%</u>	<u>0</u>
Net Receipts over Payments	<u>(42,026)</u>	<u>(60,680)</u>	<u>(18,654)</u>				

Detailed Receipts & Payments by Budget Heading 30/11/2025

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>250 Football Club</u>							
1200 Rental Income	150	150	0			100.0%	
1205 Insurance Reclaimed	404	330	(74)			122.5%	
1210 Grounds Maintenance Reclaim	0	650	650			0.0%	
Football Club :- Receipts	<u>554</u>	<u>1,130</u>	<u>576</u>			<u>49.0%</u>	<u>0</u>
4200 Repairs & Improvements	165	0	(165)		(165)	0.0%	
Football Club :- Indirect Payments	<u>165</u>	<u>0</u>	<u>(165)</u>	<u>0</u>	<u>(165)</u>		<u>0</u>
Net Receipts over Payments	<u>389</u>	<u>1,130</u>	<u>741</u>				
<u>255 Tennis Club</u>							
1200 Rental Income	150	150	0			100.0%	
1205 Insurance Reclaimed	354	359	5			98.5%	
1210 Grounds Maintenance Reclaim	0	520	520			0.0%	
Tennis Club :- Receipts	<u>504</u>	<u>1,029</u>	<u>525</u>			<u>49.0%</u>	<u>0</u>
Net Receipts	<u>504</u>	<u>1,029</u>	<u>525</u>				
<u>260 Community Shed</u>							
1205 Insurance Reclaimed	92	92	0			99.8%	
Community Shed :- Receipts	<u>92</u>	<u>92</u>	<u>0</u>			<u>99.8%</u>	<u>0</u>
Net Receipts	<u>92</u>	<u>92</u>	<u>0</u>				
<u>270 Slinfold Stores</u>							
1200 Rental Income	500	1,000	500			50.0%	
1205 Insurance Reclaimed	0	354	354			0.0%	
Slinfold Stores :- Receipts	<u>500</u>	<u>1,354</u>	<u>854</u>			<u>36.9%</u>	<u>0</u>
4200 Repairs & Improvements	750	0	(750)		(750)	0.0%	750
Slinfold Stores :- Indirect Payments	<u>750</u>	<u>0</u>	<u>(750)</u>	<u>0</u>	<u>(750)</u>		<u>750</u>
Net Receipts over Payments	<u>(250)</u>	<u>1,354</u>	<u>1,604</u>				
6000 plus Transfer from EMR	750						
Movement to/(from) Gen Reserve	<u>500</u>						
<u>300 Community Services</u>							
4200 Repairs & Improvements	326	0	(326)		(326)	0.0%	
4310 Community Events	2,553	3,200	647		647	79.8%	510

Detailed Receipts & Payments by Budget Heading 30/11/2025

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4320 Youth Services	5,152	8,600	3,448		3,448	59.9%	
4370 Newsletters/Promotions	1,670	2,700	1,030		1,030	61.9%	
4390 Grants Made	0	2,500	2,500		2,500	0.0%	
4395 Cosy Café	2,049	2,500	451		451	82.0%	2,049
Community Services :- Indirect Payments	<u>11,750</u>	<u>19,500</u>	<u>7,750</u>	<u>0</u>	<u>7,750</u>	<u>60.3%</u>	<u>2,559</u>
Net Payments	<u>(11,750)</u>	<u>(19,500)</u>	<u>(7,750)</u>				
6000 plus Transfer from EMR	2,559						
Movement to/(from) Gen Reserve	<u>(9,190)</u>						
<u>350 Recreation</u>							
4200 Repairs & Improvements	1,337	0	(1,337)		(1,337)	0.0%	604
4400 Bin collection	391	722	331		331	54.1%	
4405 Dog bins	845	1,180	335		335	71.6%	
4412 Grounds Maintenance Extra Cuts	1,314	0	(1,314)		(1,314)	0.0%	
4420 King George V	1,395	1,570	175		175	88.9%	
4425 Six Acres	3,343	1,800	(1,543)		(1,543)	185.7%	3,343
4430 Playground Inspections	0	215	215		215	0.0%	
4435 Grounds Maintenance Cherrytree	4,835	4,472	(363)		(363)	108.1%	
Recreation :- Indirect Payments	<u>13,460</u>	<u>9,959</u>	<u>(3,501)</u>	<u>0</u>	<u>(3,501)</u>	<u>135.2%</u>	<u>3,947</u>
Net Payments	<u>(13,460)</u>	<u>(9,959)</u>	<u>3,501</u>				
6000 plus Transfer from EMR	3,947						
Movement to/(from) Gen Reserve	<u>(9,513)</u>						
<u>400 Highways & Byways</u>							
4510 Streetlights & Maintenance	1,276	3,163	1,887		1,887	40.3%	
Highways & Byways :- Indirect Payments	<u>1,276</u>	<u>3,163</u>	<u>1,887</u>	<u>0</u>	<u>1,887</u>	<u>40.3%</u>	<u>0</u>
Net Payments	<u>(1,276)</u>	<u>(3,163)</u>	<u>(1,887)</u>				
<u>999 VAT Data</u>							
115 VAT on Receipts	1,141	0	(1,141)			0.0%	
VAT Data :- Receipts	<u>1,141</u>	<u>0</u>	<u>(1,141)</u>				<u>0</u>
515 VAT on Payments	952	0	(952)		(952)	0.0%	
VAT Data :- Indirect Payments	<u>952</u>	<u>0</u>	<u>(952)</u>	<u>0</u>	<u>(952)</u>		<u>0</u>
Net Receipts over Payments	<u>189</u>	<u>0</u>	<u>(189)</u>				

Detailed Receipts & Payments by Budget Heading 30/11/2025

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Receipts	130,249	93,302	(36,947)			139.6%	
Payments	70,348	93,302	22,954	0	22,954	75.4%	
Net Receipts over Payments	<u>59,901</u>	<u>0</u>	<u>(59,901)</u>				
plus Transfer from EMR	7,257						
less Transfer to EMR	22,046						
Movement to/(from) Gen Reserve	<u>45,111</u>						

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
100	Income											
118	Horsham Lottery	0	184	0	0	0	0	0	63	0	0	0
1010	Section 104	0	0	0	0	0	0	0	30,000	0	0	0
1076	Precept	66,220	66,220	0	0	75,317	0	75,317	75,317	78,330	0	0
1080	Bank Interest	2,000	5,561	0	0	8,180	0	8,180	124	4,000	0	0
1090	CIL Income	0	0	0	0	0	0	0	17,654	0	0	0
1100	Grants Received	0	3,375	0	0	2,500	0	2,500	500	2,800	0	0
1120	Environment Cleansing	3,492	3,652	0	0	3,700	0	3,700	1,897	1,800	0	0
1999	Miscellaneous Income	0	1,264	0	0	0	0	0	0	0	0	0
	Total Income	71,712	80,256	0	0	89,697	0	89,697	125,555	86,930	0	0
6001	less Transfer to EMR	0	4,336	0	0	0	0	0	20,114	0	0	0
	Movement to/(from) Gen Reserve	71,712	75,920			89,697		89,697	105,441	86,930		
200	Administration											
4000	Clerk & Environment Officers	39,000	50,899	0	0	54,000	0	54,000	26,682	55,500	0	0
4025	EO Expenses	0	1,006	0	0	500	0	500	47	250	0	0
4055	Training	0	56	0	0	150	0	150	0	150	0	0
4060	Audit	650	809	0	0	650	0	650	193	650	0	0
4065	Miscellaneous Expenditure	0	457	0	0	0	0	0	0	0	0	0
4070	Legal & Consultancy	0	28	0	0	30	0	30	25	0	0	0
4075	Bank Fees	0	28	0	0	30	0	30	0	0	0	0
4080	Subscriptions	689	724	0	0	720	0	720	731	753	0	0
4091	Chair's Allowance	0	400	0	0	400	0	400	0	400	0	0
4100	Insurance	1,691	2,252	0	0	2,000	0	2,000	2,298	2,389	0	0

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12:06

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4110	Recruitment & Training	200	0	0	0	100	0	100	0	0	0	0
4120	Home Office	60	75	0	0	180	0	180	0	0	0	0
4130	Hall Hire	200	798	0	0	600	0	600	402	850	0	0
4135	FC Office Hire	0	300	0	0	300	0	300	0	300	0	0
4140	Website and email	900	560	0	0	570	0	570	560	570	0	0
4150	Software	0	291	0	0	350	0	350	203	320	0	0
4160	Stationery/printing	0	0	0	0	100	0	100	0	0	0	0
	Overhead Expenditure	43,390	58,683	0	0	60,680	0	60,680	31,140	62,132	0	0
	Movement to/(from) Gen Reserve	<u>(43,390)</u>	<u>(58,683)</u>			<u>(60,680)</u>		<u>(60,680)</u>	<u>(31,140)</u>	<u>(62,132)</u>		
250	Football Club											
1200	Rental Income	1,000	150	0	0	150	0	150	0	150	0	0
1205	Insurance Reclaimed	305	330	0	0	330	0	330	0	400	0	0
1210	Grounds Maintenance Reclaim	700	594	0	0	650	0	650	0	400	0	0
	Total Income	2,005	1,074	0	0	1,130	0	1,130	0	950	0	0
4200	Repairs & Improvements	0	1,174	0	0	0	0	0	165	0	0	0
	Overhead Expenditure	0	1,174	0	0	0	0	0	165	0	0	0
	Movement to/(from) Gen Reserve	<u>2,005</u>	<u>(100)</u>			<u>1,130</u>		<u>1,130</u>	<u>(165)</u>	<u>950</u>		
255	Tennis Club											
1200	Rental Income	150	150	0	0	150	0	150	0	150	0	0
1205	Insurance Reclaimed	332	359	0	0	359	0	359	0	360	0	0
1210	Grounds Maintenance Reclaim	520	333	0	0	520	0	520	0	900	0	0
	Total Income	1,002	842	0	0	1,029	0	1,029	0	1,410	0	0

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Slinfold Parish Council
Annual Budget - By Centre

	<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4200 Repairs & Improvements	0	900	0	0	0	0	0	0	0	0	0
Overhead Expenditure	0	900	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	1,002	(58)			1,029		1,029	0	1,410		
260 Community Shed											
1205 Insurance Reclaimed	110	92	0	0	92	0	92	0	92	0	0
Total Income	110	92	0	0	92	0	92	0	92	0	0
Movement to/(from) Gen Reserve	110	92			92		92	0	92		
270 Slinfold Stores											
1200 Rental Income	1,000	1,000	0	0	1,000	0	1,000	500	1,000	0	0
1205 Insurance Reclaimed	327	354	0	0	354	0	354	0	300	0	0
Total Income	1,327	1,354	0	0	1,354	0	1,354	500	1,300	0	0
4200 Repairs & Improvements	0	6,230	0	0	0	0	0	750	0	0	0
Overhead Expenditure	0	6,230	0	0	0	0	0	750	0	0	0
270 Net Income over Expenditure	1,327	-4,876	0	0	1,354	0	1,354	-250	1,300	0	0
6000 plus Transfer from EMR	0	4,730	0	0	0	0	0	750	0	0	0
Movement to/(from) Gen Reserve	1,327	(146)			1,354		1,354	500	1,300		
300 Community Services											
4200 Repairs & Improvements	0	24	0	0	0	0	0	0	0	0	0
4310 Community Events	3,000	3,526	0	0	3,200	0	3,200	2,523	2,800	0	0
4320 Youth Services	7,500	7,469	0	0	8,600	0	8,600	4,862	8,000	0	0

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		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4370	Newsletters/Promotions	2,600	2,907	0	0	2,700	0	2,700	1,478	3,000	0	0
4380	Community Improvement Projects	1,500	0	0	0	0	0	0	0	0	0	0
4390	Grants Made	1,500	3,195	0	0	1,000	0	1,000	0	2,500	0	0
4395	Cosy Café	1,500	2,832	0	0	2,500	0	2,500	1,363	2,800	0	0
	Overhead Expenditure	17,600	19,953	0	0	18,000	0	18,000	10,225	19,100	0	0
6000	plus Transfer from EMR	0	160	0	0	0	0	0	1,874	0	0	0
	Movement to/(from) Gen Reserve	<u>(17,600)</u>	<u>(19,793)</u>			<u>(18,000)</u>		<u>(18,000)</u>	<u>(8,352)</u>	<u>(19,100)</u>		
350	Recreation											
4200	Repairs & Improvements	0	486	0	0	0	0	0	737	0	0	0
4400	Bin collection	370	510	0	0	385	0	385	361	750	0	0
4405	Dog bins	1,150	1,024	0	0	1,180	0	1,180	507	1,050	0	0
4410	Grounds Maintenance	6,700	6,335	0	0	1,172	0	1,172	0	0	0	0
4412	Grounds Maintenance Extra Cuts	0	160	0	0	0	0	0	725	850	0	0
4415	Equipment	180	0	0	0	0	0	0	0	0	0	0
4420	King George V	500	734	0	0	470	0	470	1,395	1,260	0	0
4421	KGV playground inspection	0	0	0	0	0	0	0	0	270	0	0
4425	Six Acres	0	6,764	0	0	1,800	0	1,800	2,943	2,875	0	0
4426	Six Acres playgroundinspection	0	0	0	0	0	0	0	0	125	0	0
4430	Playground Inspections	0	204	0	0	215	0	215	0	0	0	0
4435	Grounds Maintenance Cherrytree	0	5,839	0	0	2,300	0	2,300	4,215	1,300	0	0
4436	GM Football Club	0	0	0	0	0	0	0	0	400	0	0
4437	GM Tennis Club	0	0	0	0	0	0	0	0	900	0	0
	Overhead Expenditure	8,900	22,056	0	0	7,522	0	7,522	10,882	9,780	0	0

Continued on next page

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
6000	plus Transfer from EMR	0	6,764	0	0	0	0	0	3,547	0	0	0
	Movement to/(from) Gen Reserve	<u>(8,900)</u>	<u>(15,292)</u>			<u>(7,522)</u>		<u>(7,522)</u>	<u>(7,335)</u>	<u>(9,780)</u>		
400	Highways & Byways											
4200	Repairs & Improvements	2,000	0	0	0	0	0	0	0	0	0	0
4500	Hayes Lane Drainage	0	4,050	0	0	0	0	0	0	0	0	0
4510	Streetlights & Maintenance	7,000	5,543	0	0	7,100	0	7,100	1,276	2,100	0	0
	Overhead Expenditure	9,000	9,593	0	0	7,100	0	7,100	1,276	2,100	0	0
6000	plus Transfer from EMR	0	4,050	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(9,000)</u>	<u>(5,543)</u>			<u>(7,100)</u>		<u>(7,100)</u>	<u>(1,276)</u>	<u>(2,100)</u>		
999	VAT Data											
115	VAT on Receipts	0	14,097	0	0	0	0	0	318	0	0	0
	Total Income	0	14,097	0	0	0	0	0	318	0	0	0
515	VAT on Payments	0	5,984	0	0	0	0	0	824	0	0	0
	Overhead Expenditure	0	5,984	0	0	0	0	0	824	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>8,113</u>			<u>0</u>		<u>0</u>	<u>(506)</u>	<u>0</u>		
	Total Budget Income	76,156	97,715	0	0	93,302	0	93,302	126,373	90,682	0	0
	Expenditure	78,890	124,572	0	0	93,302	0	93,302	55,262	93,112	0	0
	Net Income over Expenditure	<u>-2,734</u>	<u>-26,857</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>71,110</u>	<u>-2,430</u>	<u>0</u>	<u>0</u>
	plus Transfer from EMR	0	15,704	0	0	0	0	0	6,171	0	0	0
	less Transfer to EMR	0	4,336	0	0	0	0	0	20,114	0	0	0

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	<u>Last Year</u>		<u>Current Year</u>					<u>Next Year</u>			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(2,734)</u>	<u>(15,490)</u>			<u>0</u>		<u>0</u>	<u>57,168</u>	<u>(2,430)</u>		