



EVESHAM TOWN COUNCIL



TOWN COUNCIL meeting MONDAY 16TH JANUARY 2023 at 6.30 p.m. in the Council Chamber at the Town Hall

Item 6 –Budget and Precept

Councillors are reminded that they can speak but may not vote if they are in arrears for more than two months with their council tax payments. They must declare that Section 106 of the Local Government Finance Act 1992 applies to them. Failure to do so may render a councillor liable to prosecution by the Director of Public Prosecutions.

The draft budget for 2023/24 is attached to this report. Figures can be found under the 'Next Year Agreed' column. The report also shows last year's budget and actual figures (1st and 2nd columns) and the current year's budget and spend-to-date figures (3rd and 6th columns in the Current Year section).

The full ledger including all cost centres for 2021/22, and the half-year ledger for 2022/23 are supplied separately.

Taxbase

The taxbase is a multiplier issued by the District Council and is based on the number of contributing households. The taxbase will change if, for example, new houses are built in the parish providing more taxpayers. Alternatively, if there is an increase in empty houses or more householders claiming council tax support, the taxbase will swing the other way. Both of these will affect the Band D council tax (and all other Bands) levied on householders as the council's precept is shared between more or fewer households. The final tax base figure is also subject to an adjustment for losses. In previous years an adjustment of 0.5% has been included in the final figure. However due to the anticipated impact of future cost of living rises the District Council has increased this to 2.5%.

The taxbase for 2023/24 is 9356.10, which is only very slightly higher than 2022/23 so will make little difference in the calculations.

Income

The precept figures in the report have been put in as the same as last year so the totals show an overspend.

The income is anticipated to be broadly similar to the previous year. Grants have been excluded as any awarded grants can be expected to show a matching spend.

Expenditure

Some of the budget figures have been amended based on last year's actual spend or indications from the current year's spend. There are many things that are repeatable and fixed, such as the costs of rent and contracts. Other budget headings have been increased because there is a need or desire to carry out certain projects during the financial year.

Some notes on individual budget headings are given below.

4000 Staff Costs: The 2023/24 budget includes the anticipated pay rise for 2022/23 +3%. The additional admin salaries are also included.

4080 Software etc: The council has had an increased software spend and this budget heading spent circa £9,000 last year.

4120 Health & Safety: Includes fire extinguisher services plus a new contract entered into earlier in the year for H&S consultancy and support services.

4200 Maintenance, Town Hall: This budget has been increased to meet the need of internal maintenance being currently investigated by the working group. It is based on redecoration works, replacement of the notice board, as well as routine maintenance.

4305 Grants Made: This budgets for an increase of £5,000 in the council's small grants fund.

4420 Elections: This provides a budget of £23,000 for the elections in May 2023. The last elections in 2019 cost circa £19,500, and postage costs have increased since then.

4606 Battleton Brook: £2,000. Tree inspections and tree work is needed.

4615 Bus Shelters: The council has received complaints over the state of its bus shelters. The £5,000 budget will make a start on addressing this.

4621 Trees: Tree inspections are needed on the council's many trees. It is likely that these inspections will identify work that will be required, so the £10,000 budget will make a start on addressing this.

4810 Buildings Maintenance, Cemetery: Repairs are needed to the roof of one of the cemetery outbuildings. Another needs a replacement door and repairs. Repairs are required to the cemetery chapels. The modest £6,000 budget will make a start on addressing these.

4924 Loan Repayment: The council does not need to budget for the Almonry grant that will hopefully be awarded in March 2023, but it does need to budget for the matchfunded loan repayment. This is an estimated figure and will depend on the level of loan, repayment period and interest rates.

Items not included in this budget but which the committee may wish to discuss:

- Uplift in the Town Plan budget
- Funds for repairs to the cemetery paths by St Lawrence's and at Waterside. If possible, a budgeted transfer to reserves would put funds aside for these which can be carried out in due course.
- Works to Bengeworth Cemetery buildings as detailed in the Civic Society's report of July 2019.

Recommendations from the Finance Committee

The Finance Committee supports the draft budget with the addition of a further £19,000 for Wallace House.

Regarding funding of the budget requirement, the Finance Committee asks that the following options be considered:

1. That a precept be set of £749,708. This would draw £706,992 from taxation resulting in an annual charge to a Band D property of £75.58, a monthly increase of £1.02 per month. The percentage increase would be 19.2%. For this recommendation, the **additional** requested support for Wallace House of £19,000 would be drawn from reserves. This would be in addition to £100,000 being drawn from reserves for the Almonry project.
2. That a precept be set of £728,708. This would draw £685,990 from taxation resulting in an annual charge to a Band D property of £73.32, a monthly increase of £0.83 per month. The percentage increase would be 15.67%. For this recommendation, the support for Wallace House totalling £40,000 would be drawn from reserves. This would be in addition to £100,000 being drawn from reserves for the Almonry project.
3. That a precept be set of £694,900. This would draw £652,182 from taxation resulting in an annual charge to a Band D property of £69.71, a monthly increase of £0.53 per month. The percentage increase would be 9.97%. For this recommendation, £73,810 would be drawn from reserves. This would be in addition to £100,000 being drawn from reserves for the Almonry project.

The Council is asked to confirm the budget and set a precept for 2023/24.

Jo Adams
Town Clerk

Unit 6 Ground Floor
Abbey Lane Court

Annual Budget - By Centre (Actual YTD Month 6)

	<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	<u>General Income</u>										
1076	575,100	575,100	0	0	592,920	0	592,920	614,279	592,920	0	0
1077	42,718	42,718	0	0	42,718	0	42,718	21,359	42,718	0	0
1078	0	168,711	0	0	0	0	0	0	0	0	0
1082	0	15,985	0	0	0	0	0	0	0	0	0
1085	4,000	4,040	0	0	4,000	0	4,000	0	4,000	0	0
1090	1,521	17,597	0	0	1,521	0	1,521	50,952	0	0	0
1095	50	0	0	0	50	0	50	0	0	0	0
	Total Income	623,389	824,152	0	641,209	0	641,209	686,590	639,638	0	0
6001	0	38,471	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	623,389	785,681		641,209		641,209	686,590	639,638		
110	<u>Administration</u>										
1050	0	23,325	0	0	29,211	0	29,211	16,328	0	0	0
	Total Income	0	23,325	0	29,211	0	29,211	16,328	0	0	0
4000	277,500	259,503	0	0	293,518	0	293,518	111,995	333,130	0	0
4010	0	14,732	0	0	0	0	0	10,050	0	0	0
4055	400	799	0	0	400	0	400	330	400	0	0
4060	2,000	3,145	0	0	2,000	0	2,000	0	1,500	0	0
4065	1,500	1,143	0	0	1,500	0	1,500	296	1,500	0	0
4070	3,400	714	0	0	3,400	0	3,400	1,707	3,400	0	0
4075	1,200	1,385	0	0	1,200	0	1,200	931	2,000	0	0
4080	3,800	9,015	0	0	3,800	0	3,800	247	9,000	0	0

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Annual Budget - By Centre (Actual YTD Month 6)

	Last Year		Current Year				Next Year				
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4085 IT Subscriptions	8,000	6,944	0	0	8,000	0	8,000	1,906	8,000	0	0
4086 Web Hosting	0	899	0	0	0	0	0	0	900	0	0
4090 Office Equipment	5,000	1,357	0	0	5,000	0	5,000	2,647	5,000	0	0
4095 Professional Membership Subs	1,700	1,629	0	0	1,700	0	1,700	4,233	1,700	0	0
4100 Bank Charges	400	470	0	0	400	0	400	193	500	0	0
4105 Audit Fees	2,700	2,180	0	0	2,700	0	2,700	345	2,700	0	0
4110 Insurance	8,432	8,691	0	0	8,432	0	8,432	9,228	8,900	0	0
4115 Legal & Compliance	18,000	4,200	0	0	18,000	0	18,000	259	2,600	0	0
4120 Health & Safety	0	4,619	0	0	0	0	0	0	2,770	0	0
4125 Professional Fees	0	53,831	0	0	0	0	0	26,487	0	0	0
4200 Maintenance	0	0	0	0	0	0	0	69	0	0	0
4205 Utilities	0	918	0	0	0	0	0	129	1,400	0	0
4220 Cleaning	0	2,660	0	0	0	0	0	2,077	2,660	0	0
4300 Events & Tourism	0	190	0	0	0	0	0	480	0	0	0
4500 PR & Comms	0	710	0	0	0	0	0	100	700	0	0
4900 Credit Card Facility Fees	0	285	0	0	0	0	0	0	0	0	0
Overhead Expenditure	334,032	380,018	0	0	350,050	0	350,050	173,706	388,760	0	0
Movement to/(from) Gen Reserve	(334,032)	(356,693)			(320,839)		(320,839)	(157,378)	(388,760)		
150 Abbey Lane											
4075 Phone & Broadband	0	405	0	0	0	0	0	0	0	0	0
4200 Maintenance	500	332	0	0	500	0	500	0	300	0	0
4205 Utilities	1,400	1,748	0	0	1,400	0	1,400	173	1,750	0	0
4210 Rent	8,000	8,000	0	0	8,000	0	8,000	0	8,000	0	0

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Evesham Town Council
Annual Budget - By Centre (Actual YTD Month 6)

	<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
4215 Rates	5,000	4,541	0	0	5,000	0	5,000	4,541	4,550	0	0
4220 Cleaning	1,400	1,466	0	0	1,400	0	1,400	775	1,500	0	0
4225 Service Charge	350	0	0	0	350	0	350	0	350	0	0
4230 Insurance Charge	250	0	0	0	250	0	250	0	0	0	0
4235 Hygiene Services	120	859	0	0	120	0	120	0	120	0	0
4900 Credit Card Facility Fees	0	3	0	0	0	0	0	0	300	0	0
Overhead Expenditure	17,020	17,354	0	0	17,020	0	17,020	5,489	16,870	0	0
Movement to/(from) Gen Reserve	(17,020)	(17,354)			(17,020)		(17,020)	(5,489)	(16,870)		
180 Grants Made											
4300 Events & Tourism	18,500	20,735	0	0	18,500	0	18,500	15,000	15,000	0	0
4305 Community Grant	15,500	1,500	0	0	15,500	0	15,500	300	20,500	0	0
4310 Wallace House	21,000	21,000	0	0	21,000	0	21,000	25,000	21,000	0	0
4315 Parish Games	100	0	0	0	100	0	100	104	110	0	0
4320 New Homes Bonus	0	153,763	0	0	0	0	0	26,686	0	0	0
Overhead Expenditure	55,100	196,998	0	0	55,100	0	55,100	67,090	56,610	0	0
Movement to/(from) Gen Reserve	(55,100)	(196,998)			(55,100)		(55,100)	(67,090)	(56,610)		
200 Members											
1106 Mayoral Events	0	200	0	0	0	0	0	0	0	0	0
Total Income	0	200	0	0	0	0	0	0	0	0	0
4060 Training	0	60	0	0	0	0	0	0	1,000	0	0
4125 Professional Fees	0	150	0	0	0	0	0	0	0	0	0

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Evesham Town Council
Annual Budget - By Centre (Actual YTD Month 6)

	<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
4400 Mayoral Allowance	5,300	5,300	0	0	5,300	0	5,300	2,208	5,300	0	0
4405 Mayoral Hospitality	500	1,901	0	0	500	0	500	450	0	0	0
4410 Members Expenses	100	0	0	0	100	0	100	0	100	0	0
4415 Civic Hospitality	3,000	0	0	0	3,000	0	3,000	5,753	5,500	0	0
4420 Election	4,000	1,582	0	0	4,000	0	4,000	17,473	23,000	0	0
4425 Regalia	1,500	0	0	0	1,500	0	1,500	466	1,500	0	0
Overhead Expenditure	14,400	8,992	0	0	14,400	0	14,400	26,350	36,400	0	0
Movement to/(from) Gen Reserve	(14,400)	(8,792)			(14,400)		(14,400)	(26,350)	(36,400)		
250 Town Hall											
1200 Hire of Town Hall	8,000	16,204	0	0	8,000	0	8,000	2,537	8,000	0	0
1205 Lease of Town Hall	2,700	2,700	0	0	2,700	0	2,700	2,700	2,700	0	0
Total Income	10,700	18,904	0	0	10,700	0	10,700	5,237	10,700	0	0
4075 Phone & Broadband	0	71	0	0	0	0	0	72	150	0	0
4200 Maintenance	2,000	2,511	0	0	4,000	0	4,000	340	19,200	0	0
4205 Utilities	4,000	2,636	0	0	10,500	0	10,500	2,117	4,500	0	0
4215 Rates	4,000	3,593	0	0	4,000	0	4,000	3,593	4,000	0	0
4220 Cleaning	7,500	5,988	0	0	9,500	0	9,500	6,350	10,200	0	0
4375 Audio Visual Equipment	1,000	1,149	0	0	18,000	0	18,000	0	0	0	0
4380 Furniture	1,000	0	0	0	1,000	0	1,000	5,929	2,000	0	0
4385 Catering Equipment	0	2,064	0	0	0	0	0	0	0	0	0
4900 Credit Card Facility Fees	0	0	0	0	0	0	0	2	0	0	0
Overhead Expenditure	19,500	18,012	0	0	47,000	0	47,000	18,403	40,050	0	0

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Annual Budget - By Centre (Actual YTD Month 6)

	<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
400 Environment											
1150 Lengthsman	3,500	3,083	0	0	3,500	0	3,500	1,080	3,500	0	0
1155 Planting Sponsorship	1,000	0	0	0	1,000	0	1,000	0	0	0	0
Total Income	4,500	3,083	0	0	4,500	0	4,500	1,080	3,500	0	0
4070 Stationery & Postage	0	16	0	0	0	0	0	0	0	0	0
4125 Professional Fees	0	100	0	0	0	0	0	0	0	0	0
4200 Maintenance	0	2,682	0	0	0	0	0	650	1,200	0	0
4205 Utilities	0	1,587	0	0	0	0	0	472	1,800	0	0
4215 Rates	0	0	0	0	0	0	0	259	0	0	0
4220 Cleaning	0	18	0	0	0	0	0	0	0	0	0
4300 Events & Tourism	0	1,343	0	0	0	0	0	0	0	0	0
4600 Public Clocks	3,000	2,765	0	0	3,000	0	3,000	0	3,000	0	0
4605 Town Plan	6,000	25,336	0	0	6,000	0	6,000	1,488	6,000	0	0
4606 Battleton Brook	0	20,170	0	0	0	0	0	630	2,000	0	0
4610 WDC Inward Investment	15,000	15,000	0	0	15,000	0	15,000	15,000	15,000	0	0
4615 Bus Shelters	0	0	0	0	0	0	0	0	5,000	0	0
4620 Planting	10,500	6,209	0	0	10,500	0	10,500	4,882	10,000	0	0
4621 Trees	0	2,961	0	0	0	0	0	0	10,000	0	0
4625 War Memorials	1,000	0	0	0	1,000	0	1,000	0	0	0	0
4630 Bins	500	287	0	0	500	0	500	0	1,000	0	0
4635 Signs	500	0	0	0	500	0	500	0	0	0	0
4645 Churchyards	1,700	120	0	0	1,700	0	1,700	0	0	0	0
4650 Benches	500	166	0	0	500	0	500	0	500	0	0

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Annual Budget - By Centre (Actual YTD Month 6)

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	Last Year		Current Year					Next Year			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4655	2,000	3,112	0	0	2,000	0	2,000	2,178	2,500	0	0
4656	0	3,654	0	0	0	0	0	253	4,500	0	0
4660	4,500	300	0	0	4,500	0	4,500	0	500	0	0
4665	0	3,000	0	0	0	0	0	0	250	0	0
4765	20,000	22,170	0	0	20,000	0	20,000	10,945	23,000	0	0
	Overhead Expenditure	65,200	110,993	0	65,200	0	65,200	36,757	86,250	0	0
	Movement to/(from) Gen Reserve	(60,700)	(107,911)		(60,700)		(60,700)	(35,677)	(82,750)		
410	Allotments										
1000	Allotment Income	6,500	7,643	0	0	2,500	0	2,500	7,500	0	0
	Total Income	6,500	7,643	0	0	2,500	0	2,500	7,500	0	0
4205	Utilities	0	264	0	0	1,400	0	1,400	250	0	0
4700	Allotment Expenditure	4,000	40	0	0	4,000	0	4,000	1,500	0	0
	Overhead Expenditure	4,000	304	0	0	5,400	0	5,400	1,750	0	0
	Movement to/(from) Gen Reserve	2,500	7,339		(2,900)		(2,900)	7,267	5,750		
420	Roundabouts										
4215	Rates	0	671	0	0	0	0	599	600	0	0
4750	Roundabout Rates	650	0	0	0	650	0	650	650	0	0
4751	Roundabout Grass Cutting	0	800	0	0	0	0	0	1,600	0	0
	Overhead Expenditure	650	1,471	0	0	650	0	599	2,850	0	0
	Movement to/(from) Gen Reserve	(650)	(1,471)		(650)		(650)	(599)	(2,850)		

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Annual Budget - By Centre (Actual YTD Month 6)

	Last Year		Current Year					Next Year			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
430 Market Place											
1350 Market Toll	0	0	0	0	0	0	0	0	2,700	0	0
1355 Mop Fair Licence	3,500	6,835	0	0	3,500	0	3,500	3,500	3,500	0	0
Total Income	3,500	6,835	0	0	3,500	0	3,500	3,500	6,200	0	0
4205 Utilities	0	863	0	0	0	0	0	105	100	0	0
4215 Rates	0	215	0	0	400	0	400	561	550	0	0
4665 Defibrillators	0	75	0	0	0	0	0	0	0	0	0
4780 Market Place Rates	300	0	0	0	300	0	300	0	300	0	0
Overhead Expenditure	300	1,152	0	0	700	0	700	667	950	0	0
Movement to/(from) Gen Reserve	3,200	5,683			2,800		2,800	2,833	5,250		
440 Cemeteries											
1400 Cemetery Fees	37,500	42,693	0	0	37,500	0	37,500	18,203	37,500	0	0
1405 Cemetery Lodge Rent	8,750	8,504	0	0	8,750	0	8,750	161	8,500	0	0
Total Income	46,250	51,198	0	0	46,250	0	46,250	18,364	46,000	0	0
4075 Phone & Broadband	0	88	0	0	0	0	0	72	150	0	0
4125 Professional Fees	0	1,317	0	0	0	0	0	0	0	0	0
4200 Maintenance	0	1,421	0	0	750	0	750	901	1,200	0	0
4205 Utilities	4,000	2,092	0	0	4,000	0	4,000	752	3,000	0	0
4215 Rates	2,200	1,834	0	0	2,200	0	2,200	1,834	1,800	0	0
4220 Cleaning	0	30	0	0	0	0	0	0	600	0	0
4800 Grounds Maintenance	0	1,929	0	0	12,000	0	12,000	6,049	12,000	0	0

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Annual Budget - By Centre (Actual YTD Month 6)

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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
4805 Equipment	0	9,606	0	0	3,500	0	3,500	1,985	5,000	0	0
4810 Building Maintenance	0	0	0	0	2,000	0	2,000	3,662	6,000	0	0
4815 PPE	0	286	0	0	0	0	0	0	250	0	0
4820 Plant	5,000	5,496	0	0	5,000	0	5,000	247	1,500	0	0
4825 Lodge	2,100	0	0	0	2,100	0	2,100	0	1,500	0	0
Overhead Expenditure	13,300	24,099	0	0	31,550	0	31,550	15,503	33,000	0	0
Movement to/(from) Gen Reserve	32,950	27,098			14,700		14,700	2,861	13,000		
500 Almondy											
1091 Grants Received Almondy	0	5,794	0	0	0	0	0	3,500	0	0	0
1500 Admission Fees	7,500	9,680	0	0	7,500	0	7,500	10,151	8,000	0	0
1505 Sale of Retail Items	6,000	6,057	0	0	6,000	0	6,000	942	7,000	0	0
1510 School Visits	500	1,569	0	0	500	0	500	0	1,000	0	0
1515 Commission	2,000	1,713	0	0	2,000	0	2,000	381	1,500	0	0
1520 Grants & Donations Received	0	2,637	0	0	0	0	0	207	0	0	0
Total Income	16,000	27,449	0	0	16,000	0	16,000	15,180	17,500	0	0
4000 Salaries, PAYE, Pension & NI	104,000	116,482	0	0	104,000	0	104,000	53,552	123,000	0	0
4060 Training	0	10	0	0	0	0	0	0	0	0	0
4065 Photocopier & Printing	1,500	308	0	0	1,500	0	1,500	164	1,500	0	0
4070 Stationery & Postage	1,500	415	0	0	1,500	0	1,500	152	500	0	0
4075 Phone & Broadband	0	594	0	0	0	0	0	494	600	0	0
4086 Web Hosting	0	120	0	0	0	0	0	0	120	0	0
4125 Professional Fees	0	15,515	0	0	0	0	0	1,140	3,500	0	0

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Annual Budget - By Centre (Actual YTD Month 6)

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	Last Year		Current Year				Next Year				
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4200 Maintenance	25,000	13,252	0	0	25,000	0	25,000	61	5,000	0	0
4205 Utilities	12,000	14,653	0	0	12,000	0	12,000	1,055	15,000	0	0
4215 Rates	10,000	-18,549	0	0	10,000	0	10,000	1,622	1,600	0	0
4220 Cleaning	4,200	2,537	0	0	4,200	0	4,200	2,450	4,500	0	0
4300 Events & Tourism	0	34	0	0	0	0	0	6	0	0	0
4500 PR & Comms	2,000	495	0	0	2,000	0	2,000	350	1,000	0	0
4900 Credit Card Facility Fees	1,000	265	0	0	1,000	0	1,000	48	300	0	0
4905 Retail Items (purchase)	2,000	3,484	0	0	2,000	0	2,000	3,594	3,000	0	0
4910 Projects	2,500	1,494	0	0	2,500	0	2,500	0	2,000	0	0
4915 Events	2,000	1,268	0	0	2,000	0	2,000	331	2,000	0	0
4920 Collection Care	2,000	771	0	0	2,000	0	2,000	0	2,000	0	0
4921 Equipment & Materials	0	1,521	0	0	0	0	0	613	1,000	0	0
4922 Security	0	2,186	0	0	0	0	0	844	2,500	0	0
4923 Almonry Building	0	36,423	0	0	0	0	0	1,780	0	0	0
4924 Loan Repayment	0	0	0	0	0	0	0	0	12,000	0	0
4925 Commission	0	146	0	0	0	0	0	84	0	0	0
4930 Write-off shop stock	0	203	0	0	0	0	0	0	0	0	0
Overhead Expenditure	169,700	193,626	0	0	169,700	0	169,700	68,340	181,120	0	0
Movement to/(from) Gen Reserve	(153,700)	(166,177)			(153,700)		(153,700)	(53,159)	(163,620)		
Total Budget Income	720,939	978,709	0	0	763,970	0	763,970	754,711	745,388	0	0
Expenditure	700,402	960,382	0	0	763,970	0	763,970	416,611	859,460	0	0
Net Income over Expenditure	20,537	18,387	0	0	0	0	0	338,100	-114,072	0	0

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Annual Budget - By Centre (Actual YTD Month 6)

	<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
less Transfer to EMR	0	38,471	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>20,537</u>	<u>(20,084)</u>			<u>0</u>		<u>0</u>	<u>338,100</u>	<u>(114,072)</u>		