	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
FINANCE & GOVERNANCE						
Income	**267,054**	**266,716**	**(338)**			**100.1%**
Expenditure	**185,519**	**209,714**	**24,195**	**0**	**24,195**	**88.5%**
Net Income over Expenditure	**81,536**	**57,002**	**(24,534)**			
plus Transfer From EMR	**0**					
less Transfer To EMR	**0**					
Movement to/(from) Gen Reserve	**81,536**					
ESTATES & FACILITIES MANAGEMEN						
Income	**63,343**	**67,252**	**3,909**			**94.2%**
Expenditure	**106,569**	**151,704**	**45,135**	**0**	**45,135**	**70.2%**
Net Income over Expenditure	**(43,225)**					
plus Transfer From EMR	**33,224**					
Movement to/(from) Gen Reserve	**(10,002)**					
COMMUNITY ENGAGEMENT						
Income	**936**	**0**	**(936)**			**0.0%**
Expenditure	**11,748**	**18,550**	**6,802**	**0**	**6,802**	**63.3%**
Movement to/(from) Gen Reserve	**(10,812)**					
Grand Totals:- Income	**331,333**	**333,968**	**2,635**			**99.2%**
Expenditure	**303,835**	**379,968**	**76,133**	**0**	**76,133**	**80.0%**
Net Income over Expenditure	**27,498**	**(46,000)**	**(73,498)**			
plus Transfer From EMR	**33,224**					
less Transfer To EMR	**0**					
Movement to/(from) Gen Reserve	**60,722**					