

Detailed Income & Expenditure by Budget Heading 31/01/2021

Month No: 10

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>Finance & Personnel</u>							
<u>101 Administration</u>							
1024 Administration Charges	0	(1)	0	1			0.0%
1076 PRECEPT	0	507,666	507,666	0			100.0%
1081 CIL	0	6,893	0	(6,893)			0.0%
Administration :- Income	0	514,558	507,666	(6,892)			101.4%
4001 WAGES & PENSIONS (ADMIN)	7,196	101,692	128,259	26,567		26,567	79.3%
4002 WAGES & PENSIONS (CIVIC)	7,313	74,194	106,206	32,012		32,012	69.9%
4004 PENSION LUMP SUM	242	2,275	2,900	625		625	78.4%
4005 Casual & Brought-in Staff	2,717	13,978	2,000	(11,978)		(11,978)	698.9%
4008 TRAINING / CONFERENCES	0	405	2,500	2,095		2,095	16.2%
4009 Expenses	0	459	550	91		91	83.5%
4017 H&S + First Aid Items	0	0	300	300		300	0.0%
4021 TELEPHONE & BROADBAND	95	1,196	2,000	804		804	59.8%
4022 POSTAGE	0	70	50	(20)		(20)	140.8%
4023 STATIONERY	0	362	400	38		38	90.4%
4024 SUBSCRIPTIONS	80	2,463	2,750	287		287	89.6%
4025 INSURANCE	0	5,237	5,000	(237)		(237)	104.7%
4026 SERVICE CONTRACTS	299	2,988	4,000	1,012		1,012	74.7%
4027 IT SUNDRIES	0	235	100	(135)		(135)	235.0%
4030 RECRUITMENT COSTS	1,087	1,602	1,000	(602)		(602)	160.2%
4043 FURNITURE/EQUIPMENT	0	0	400	400		400	0.0%
4051 BANK CHARGES	0	215	700	485		485	30.7%
4056 AUDIT FEES INTERNAL & EXTERNAL	0	73	2,500	2,427		2,427	2.9%
4057 ACCOUNTANCY SUPPORT	0	655	3,000	2,345		2,345	21.8%
4058 LEGAL FEES	0	8,192	1,000	(7,192)		(7,192)	819.2%
4060 OTHER PROF FEES	25	4,958	5,000	42		42	99.2%
4890 Tfr to CIL Previous Year	0	6,893	0	(6,893)		(6,893)	0.0%
4892 TFR FR EMR IT Equipment	0	(172)	0	172		172	0.0%
4986 TFR FR EMR Legal Fees	0	(6,688)	0	6,688		6,688	0.0%
Administration :- Indirect Expenditure	19,053	221,282	270,615	49,333	0	49,333	81.8%
Net Income over Expenditure	(19,053)	293,276	237,051	(56,225)			
<u>102 Council / Councilors</u>							
4009 Expenses	0	0	200	200		200	0.0%
4301 MAYORS ALLOWANCE	0	494	2,300	1,806		1,806	21.5%
4311 COUNCIL FUNCTIONS	0	203	1,100	897		897	18.5%
4331 MAYORAL REGALIA COSTS	0	0	100	100		100	0.0%

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Month No: 10

Committee Report

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4332 TOWN TWINNING-GIFTS/RECEP	0	0	150	150		150	0.0%
Council / Councilors :- Indirect Expenditure	0	698	3,850	3,152	0	3,152	18.1%
Net Expenditure	0	(698)	(3,850)	(3,152)			
<u>107 Grants (incl S137)</u>							
1009 WMP Covid 19 Grant	0	972	0	(972)			0.0%
Grants (incl S137) :- Income	0	972	0	(972)			
4040 WMPCovid 19 Grant Exp	0	972	0	(972)		(972)	0.0%
4064 BID Feasibility Expenditure	0	5,500	0	(5,500)		(5,500)	0.0%
4711 GRANTS - Power Gen Comp	0	200	0	(200)		(200)	0.0%
4971 TFR FR EMR Grants	0	(200)	0	200		200	0.0%
4999 TFR FR EARMARKED RSV	0	(5,500)	0	5,500		5,500	0.0%
Grants (incl S137) :- Indirect Expenditure	0	972	0	(972)	0	(972)	
Net Income over Expenditure	0	0	0	0			
<u>109 Capital/Projects</u>							
4889 TFR FR EMR St Lgt	0	(17,361)	0	17,361		17,361	0.0%
4903 CP New Christmas Lights & Decs	0	2,500	2,500	0		0	100.0%
4904 CP - Play Equipment	3,437	3,437	0	(3,437)		(3,437)	0.0%
4910 CP - Civic Development	0	300	50,000	49,700		49,700	0.6%
4927 CP - Phone System	0	0	500	500		500	0.0%
4932 CP Street Lighting LED	0	33,266	0	(33,266)		(33,266)	0.0%
4969 TFR FR EMR CIL 2018/19	0	(15,905)	0	15,905		15,905	0.0%
4974 TFR FR Harry Richards Fund	0	0	(15,000)	(15,000)		(15,000)	0.0%
4982 TFR FR EMR Youth Pod	(3,437)	(3,437)	0	3,437		3,437	0.0%
4999 TFR FR EARMARKED RSV	0	(2,212)	0	2,212		2,212	0.0%
Capital/Projects :- Indirect Expenditure	0	588	38,000	37,412	0	37,412	1.5%
Net Expenditure	0	(588)	(38,000)	(37,412)			
<u>209 Covid 19 Emergency</u>							
4031 Covid 19 Emergency Exp	0	5,222	0	(5,222)		(5,222)	0.0%
4045 Covid 19 Admin Expenses	96	877	0	(877)		(877)	0.0%
4974 TFR FR Harry Richards Fund	0	(6,000)	0	6,000		6,000	0.0%
Covid 19 Emergency :- Indirect Expenditure	96	99	0	(99)	0	(99)	
Net Expenditure	(96)	(99)	0	99			

Detailed Income & Expenditure by Budget Heading 31/01/2021

Month No: 10

Committee Report

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<u>214 Annual Allocations</u>							
4702 BLACKBERRY FAIR	0	0	2,500	2,500		2,500	0.0%
4721 CHURCH LIGHTS	0	75	200	125		125	37.7%
4722 TOWN CLOCK - 3 Year Service	0	150	300	150		150	50.0%
Annual Allocations :- Indirect Expenditure	0	225	3,000	2,775	0	2,775	7.5%
Net Expenditure	0	(225)	(3,000)	(2,775)			
<u>307 Mayors Charity</u>							
4308 Mayors Payments Made	0	1,497	0	(1,497)		(1,497)	0.0%
4888 TFR FR EMR Mayor Charity	0	(1,497)	0	1,497		1,497	0.0%
Mayors Charity :- Indirect Expenditure	0	0	0	0	0	0	
Net Expenditure	0	0	0	0			
Finance & Personnel :- Income	0	515,531	507,666	(7,865)			101.5%
Expenditure	19,149	223,864	315,465	91,601	0	91,601	71.0%
Movement to/(from) Gen Reserve	(19,149)	291,667					

Parks, Public Realm

<u>103 CCTV</u>							
4042 EQUIPMENT MAINTCE	0	1,003	1,000	(3)		(3)	100.3%
4070 CCTV Service Civic Centre	0	80	150	70		70	53.3%
4071 CCTV Service Parks	0	0	500	500		500	0.0%
4072 CCTV Service Town Centre	0	600	600	0		0	100.0%
CCTV :- Indirect Expenditure	0	1,683	2,250	567	0	567	74.8%
Net Expenditure	0	(1,683)	(2,250)	(567)			
<u>203 Parks & Public Realm</u>							
1003 Whit Rotary Goal Post Funding	0	619	0	(619)			0.0%
1025 HANGING BASKETS	0	700	1,200	500			58.3%
1037 Memorial Bench Income	0	0	500	500			0.0%
Parks & Public Realm :- Income	0	1,319	1,700	382			77.6%
4003 Youth Work	0	0	15,000	15,000		15,000	0.0%
4012 WATER RATES	0	39	150	111		111	25.9%
4018 REFUSE DISPOSAL	113	1,240	1,500	260		260	82.7%
4026 SERVICE CONTRACTS	170	680	700	20		20	97.1%
4036 PROPERTY MAINTCE	0	205	1,500	1,295		1,295	13.6%

Detailed Income & Expenditure by Budget Heading 31/01/2021

Month No: 10

Committee Report

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4038 MAINTENANCE CTRCTS	6,615	68,101	95,000	26,899		26,899	71.7%
4039 MTCE CONTRACT VARIATIONS	0	275	1,500	1,225		1,225	18.3%
4043 FURNITURE/EQUIPMENT	0	1,237	1,000	(237)		(237)	123.7%
4060 OTHER PROF FEES	0	1,372	2,000	628		628	68.6%
4974 TFR FR Harry Richards Fund	0	0	(15,000)	(15,000)		(15,000)	0.0%
4998 TFR TO EMR	0	6,421	0	(6,421)		(6,421)	0.0%
4999 TFR FR EARMARKED RSV	0	(7,442)	0	7,442		7,442	0.0%
Parks & Public Realm :- Indirect Expenditure	6,898	72,127	103,350	31,223	0	31,223	69.8%
Net Income over Expenditure	(6,898)	(70,808)	(101,650)	(30,842)			
204 Street Lighting/Furniture							
4014 ELECTRICITY	0	4,412	5,500	1,088		1,088	80.2%
4038 MAINTENANCE CTRCTS	374	3,053	4,100	1,047		1,047	74.5%
4042 EQUIPMENT MAINTCE	(40)	1,489	3,500	2,011		2,011	42.5%
Street Lighting/Furniture :- Indirect Expenditure	334	8,955	13,100	4,145	0	4,145	68.4%
Net Expenditure	(334)	(8,955)	(13,100)	(4,145)			
205 Public Conveniences							
1008 Toilet Coin Boxes	0	200	800	600			25.0%
Public Conveniences :- Income	0	200	800	600			25.0%
4011 RATES & BID Levey's	0	811	926	115		115	87.6%
4012 WATER RATES	181	395	500	105		105	78.9%
4014 ELECTRICITY	77	493	650	157		157	75.9%
4036 PROPERTY MAINTCE	0	7	0	(7)		(7)	0.0%
4042 EQUIPMENT MAINTCE	0	437	250	(187)		(187)	174.9%
4102 WH LION TOILET Maint Contract	833	7,500	10,000	2,500		2,500	75.0%
4103 JUB PARK TOILET Maint Contract	458	4,125	5,500	1,375		1,375	75.0%
4999 TFR FR EARMARKED RSV	0	(2,400)	0	2,400		2,400	0.0%
Public Conveniences :- Indirect Expenditure	1,550	11,368	17,826	6,458	0	6,458	63.8%
Net Income over Expenditure	(1,550)	(11,169)	(17,026)	(5,857)			
213 Centre North East							
1026 CNE Donations	0	10,000	0	(10,000)			0.0%
Centre North East :- Income	0	10,000	0	(10,000)			
4033 CNE Expenditure	550	550	0	(550)		(550)	0.0%
Centre North East :- Indirect Expenditure	550	550	0	(550)	0	(550)	
Net Income over Expenditure	(550)	9,450	0	(9,450)			

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Month No: 10

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Parks, Public Realm :- Income	0	11,518	2,500	(9,018)			460.7%
Expenditure	9,332	94,683	136,526	41,843	0	41,843	69.4%
Movement to/(from) Gen Reserve	(9,332)	(83,165)					
Heritage							
<u>206 Heritage - Museum</u>							
4011 RATES & BID Levey's	0	(143)	0	143		143	0.0%
4012 WATER RATES	63	157	200	43		43	78.5%
4014 ELECTRICITY	162	516	1,100	584		584	46.9%
4015 GAS & OIL	0	0	1,000	1,000		1,000	0.0%
4024 SUBSCRIPTIONS	62	720	700	(20)		(20)	102.9%
4026 SERVICE CONTRACTS	0	275	930	655		655	29.6%
4036 PROPERTY MAINTCE	0	11,790	5,000	(6,790)		(6,790)	235.8%
4073 FireAlarm/Extinguisher/Emer Lg	0	470	253	(217)		(217)	185.8%
4074 Intruder Alarm Monitoring	38	601	647	46		46	92.9%
4075 Intruder Alarm Servicing & Ma	0	307	240	(67)		(67)	127.9%
4717 Whit HC Annual Allocation	0	5,000	5,000	0		0	100.0%
4988 TRF FR Proj Rev Cupola	0	(11,440)	0	11,440		11,440	0.0%
4999 TFR FR EARMARKED RSV	0	(5,076)	0	5,076		5,076	0.0%
Heritage - Museum :- Indirect Expenditure	325	3,177	15,070	11,893	0	11,893	21.1%
Net Expenditure	(325)	(3,177)	(15,070)	(11,893)			
<u>207 Heritage - Craft Units</u>							
1001 Heritage Rental Unit Rents Rec	433	2,908	5,000	2,092			58.2%
Heritage - Craft Units :- Income	433	2,908	5,000	2,092			58.2%
4012 WATER RATES	0	(0)	100	100		100	(0.3%)
4014 ELECTRICITY	0	101	0	(101)		(101)	0.0%
4036 PROPERTY MAINTCE	0	35	2,000	1,965		1,965	1.7%
4058 LEGAL FEES	0	0	500	500		500	0.0%
4075 Intruder Alarm Servicing & Ma	0	205	250	45		45	82.1%
Heritage - Craft Units :- Indirect Expenditure	0	341	2,850	2,509	0	2,509	11.9%
Net Income over Expenditure	433	2,568	2,150	(418)			
Heritage :- Income	433	2,908	5,000	2,092			58.2%
Expenditure	325	3,517	17,920	14,403	0	14,403	19.6%
Movement to/(from) Gen Reserve	108	(609)					

Culture & Civic Centre

Detailed Income & Expenditure by Budget Heading 31/01/2021

Month No: 10

Committee Report

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201 Civic Centre							
1005 LETTING INCOME - Room Hire	127	7,411	45,000	37,589			16.5%
1030 BAR FRANCHISE FEES	0	372	3,500	3,128			10.6%
1039 Whitchurch Walkers Book	0	5	50	45			10.0%
1050 TICKET COMMISSION	0	0	750	750			0.0%
1070 Library Electricity Income	1,355	3,117	1,700	(1,417)			183.3%
1074 EQUIPMENT HIRE INCOME	0	0	33	33			0.0%
Civic Centre :- Income	1,481	10,905	51,033	40,128			21.4%
4006 PPE	0	171	500	329		329	34.3%
4011 RATES & BID Levey's	0	0	52,000	52,000		52,000	0.0%
4012 WATER RATES	(2,771)	2,703	2,000	(703)		(703)	135.2%
4014 ELECTRICITY	1,530	8,259	20,000	11,741		11,741	41.3%
4015 GAS & OIL	2,712	3,531	8,000	4,469		4,469	44.1%
4016 CLEANING Materials	67	730	2,500	1,770		1,770	29.2%
4018 REFUSE DISPOSAL	44	425	2,000	1,575		1,575	21.2%
4026 SERVICE CONTRACTS	139	1,815	3,000	1,185		1,185	60.5%
4029 WHITCHURCH WALKERS BOOKS	0	51	35	(16)		(16)	146.9%
4032 PUBLICITY/ADVERTISING	0	1,382	5,000	3,618		3,618	27.6%
4036 PROPERTY MAINTCE	3	6,091	12,000	5,909		5,909	50.8%
4041 EQUIPMENT HIRE	0	75	500	425		425	15.0%
4042 EQUIPMENT MAINTCE	0	949	1,000	52		52	94.8%
4043 FURNITURE/EQUIPMENT	0	2,039	1,000	(1,039)		(1,039)	203.9%
4048 LICENCES	0	495	1,000	505		505	49.5%
4052 Merchant Rental Ltd Chip & Pin	24	241	400	160		160	60.1%
4073 FireAlarm/Extinguisher/Emer Lg	158	865	800	(65)		(65)	108.1%
4074 Intruder Alarm Monitoring	0	571	750	179		179	76.1%
4075 Intruder Alarm Servicing & Ma	0	240	500	260		260	48.0%
4211 VAN EXPENSES	0	492	2,000	1,508		1,508	24.6%
4887 TFR FR EMR Civic Prop Main	0	(4,569)	0	4,569		4,569	0.0%
4968 TFR FR EMR Civic Furniture	0	(2,035)	0	2,035		2,035	0.0%
4999 TFR FR EARMARKED RSV	0	(503)	0	503		503	0.0%
Civic Centre :- Indirect Expenditure	1,904	24,017	114,985	90,968	0	90,968	20.9%
Net Income over Expenditure	(423)	(13,112)	(63,952)	(50,840)			
Culture & Civic Centre :- Income	1,481	10,905	51,033	40,128			21.4%
Expenditure	1,904	24,017	114,985	90,968	0	90,968	20.9%
Movement to/(from) Gen Reserve	(423)	(13,112)					

Events & Tourism

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Month No: 10

Committee Report

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200 @thecivic							
1011 EVENT (Civic) TICKET SALES	0	8	2,500	2,492			0.3%
1020 Tuck / Coffee Shop Sales	0	0	350	350			0.0%
1040 ADVERTISING INCOME	0	0	200	200			0.0%
@thecivic :- Income	0	8	3,050	3,042			0.3%
4068 EVENT COSTS	0	0	1,250	1,250		1,250	0.0%
4079 Film Expenses	0	0	3,000	3,000		3,000	0.0%
4999 TFR FR EARMARKED RSV	0	(2,122)	0	2,122		2,122	0.0%
@thecivic :- Indirect Expenditure	0	(2,122)	4,250	6,372	0	6,372	(49.9%)
Net Income over Expenditure	0	2,130	(1,200)	(3,330)			
202 Events & Fairs							
1014 Gardeners Mkt Lettings Income	0	0	100	100			0.0%
1015 Covid Recovery Inv Shrop	0	(620)	0	620			0.0%
1017 Christmas Mkt	0	0	150	150			0.0%
1022 Craft Markets & Spring Fair	0	127	800	673			15.8%
1034 Party in the Park Stall Income	0	0	1,000	1,000			0.0%
1071 Xmas Lgt Switch on Mkt	0	0	250	250			0.0%
Events & Fairs :- Income	0	(493)	2,300	2,793			(21.4%)
4018 REFUSE DISPOSAL	0	0	200	200		200	0.0%
4041 EQUIPMENT HIRE	0	0	1,000	1,000		1,000	0.0%
4060 OTHER PROF FEES	0	1,000	1,000	0		0	100.0%
4210 XMAS LGT - UP/DISMANTLE	5,872	8,673	10,000	1,327		1,327	86.7%
4999 TFR FR EARMARKED RSV	0	(1,775)	0	1,775		1,775	0.0%
Events & Fairs :- Indirect Expenditure	5,872	7,898	12,200	4,302	0	4,302	64.7%
Net Income over Expenditure	(5,872)	(8,391)	(9,900)	(1,509)			
208 Food & Drink							
1013 Food & Drink Festival	0	0	5,200	5,200			0.0%
1021 F&D Festival Sponsorship	0	44	1,000	956			4.4%
Food & Drink :- Income	0	44	6,200	6,156			0.7%
4018 REFUSE DISPOSAL	0	0	150	150		150	0.0%
4032 PUBLICITY/ADVERTISING	0	0	3,000	3,000		3,000	0.0%
4108 Food & Drink Expenditure	0	200	1,000	800		800	20.0%
4111 Demo / Cookery Schools	0	394	1,500	1,107		1,107	26.2%
Food & Drink :- Indirect Expenditure	0	594	5,650	5,057	0	5,057	10.5%
Net Income over Expenditure	0	(550)	550	1,100			

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Month No: 10

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<u>212 Friday Market</u>							
1002 FRIDAY MARKET RENTS INCOME	170	3,660	11,000	7,340			33.3%
Friday Market :- Income	170	3,660	11,000	7,340			33.3%
4043 FURNITURE/EQUIPMENT	0	0	1,000	1,000		1,000	0.0%
Friday Market :- Indirect Expenditure	0	0	1,000	1,000	0	1,000	0.0%
Net Income over Expenditure	170	3,660	10,000	6,340			
<u>216 Tourism & Economy</u>							
1015 Covid Recovery Inv Shrop	0	5,000	0	(5,000)			0.0%
Tourism & Economy :- Income	0	5,000	0	(5,000)			
4046 COVID Recovery Expenditure	0	2,369	0	(2,369)		(2,369)	0.0%
4718 Tourism	0	350	0	(350)		(350)	0.0%
4891 TFR FR EMR Tourism	0	(350)	0	350		350	0.0%
Tourism & Economy :- Indirect Expenditure	0	2,369	0	(2,369)	0	(2,369)	
Net Income over Expenditure	0	2,631	0	(2,631)			
Events & Tourism :- Income	170	8,219	22,550	14,331			36.4%
Expenditure	5,872	8,739	23,100	14,362	0	14,362	37.8%
Movement to/(from) Gen Reserve	(5,702)	(520)					

Cemetery

<u>104 Whitchurch Cemetery</u>							
1016 Interment / Burial Income (Plo	2,710	24,135	13,000	(11,135)			185.7%
1037 Memorial Bench Income	0	125	500	375			25.0%
1048 Memorial Fees	480	2,720	5,000	2,280			54.4%
Whitchurch Cemetery :- Income	3,190	26,980	18,500	(8,480)			145.8%
4001 WAGES & PENSIONS (ADMIN)	485	4,899	5,873	974		974	83.4%
4011 RATES & BID Levey's	0	911	900	(11)		(11)	101.2%
4012 WATER RATES	30	31	50	19		19	63.0%
4018 REFUSE DISPOSAL	57	625	750	125		125	83.4%
4021 TELEPHONE & BROADBAND	6	24	0	(24)		(24)	0.0%
4022 POSTAGE	0	92	80	(12)		(12)	115.2%
4026 SERVICE CONTRACTS	0	6	0	(6)		(6)	0.0%
4036 PROPERTY MAINTCE	0	24	0	(24)		(24)	0.0%
4038 MAINTENANCE CTRCTS	1,950	17,550	20,000	2,450		2,450	87.8%
4044 BENCH MAINTENANCE	0	11	0	(11)		(11)	0.0%

Detailed Income & Expenditure by Budget Heading 31/01/2021

Month No: 10

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4060 OTHER PROF FEES	456	354	1,100	746		746	32.2%
4078 Memorial Bench Expenditure	0	0	500	500		500	0.0%
Whitchurch Cemetery :- Indirect Expenditure	<u>2,984</u>	<u>24,528</u>	<u>29,253</u>	<u>4,725</u>	<u>0</u>	<u>4,725</u>	<u>83.8%</u>
Net Income over Expenditure	<u>206</u>	<u>2,452</u>	<u>(10,753)</u>	<u>(13,205)</u>			
Cemetery :- Income	3,190	26,980	18,500	(8,480)			145.8%
Expenditure	2,984	24,528	29,253	4,725	0	4,725	83.8%
Movement to/(from) Gen Reserve	<u>206</u>	<u>2,452</u>					
Grand Totals:- Income	5,275	576,061	607,249	31,188			94.9%
Expenditure	39,567	379,348	637,249	257,901	0	257,901	59.5%
Net Income over Expenditure	<u>(34,292)</u>	<u>196,713</u>	<u>(30,000)</u>	<u>(226,713)</u>			
Movement to/(from) Gen Reserve	<u>(34,292)</u>	<u>196,713</u>					