

PWLB Balances June 2026

		<u>Last Year</u>		<u>Current Year</u>			
		Budget	Actual	Total	Actual YTD	Projected	Committed
<u>PWLB</u>							
<u>120</u>	<u>Capital Refurb Programme</u>						
	Total Income	0	1,282,536	0	105,493	0	0
	Overhead Expenditure	0	300,150	0	235,888	0	0
	120 Net Income over Expenditure	0	982,386	0	-130,395	0	0
6000	plus Transfer from EMR	0	387,426	0	235,049	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>1,369,812</u>	<u>0</u>	<u>104,654</u>	<u>0</u>	
PWLB - Income		0	1,282,536	0	105,493	0	0
Expenditure		0	300,150	0	235,888	0	0
Net Income over Expenditure		<u>0</u>	<u>982,386</u>	<u>0</u>	<u>-130,395</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR		0	387,426	0	235,049	0	0
Movement to/(from) Gen Reserve		<u>0</u>	<u>1,369,812</u>	<u>0</u>	<u>104,654</u>	<u>0</u>	
Total Budget Income		0	1,282,536	0	105,493	0	0
Expenditure		0	300,150	0	235,888	0	0
Net Income over Expenditure		<u>0</u>	<u>982,386</u>	<u>0</u>	<u>-130,395</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR		0	387,426	0	235,049	0	0
Movement to/(from) Gen Reserve		<u>0</u>	<u>1,369,812</u>	<u>0</u>	<u>104,654</u>	<u>0</u>	

Account	Opening Balance	Income	Expenditure	Closing Balance
420 EMR - Capital Works Buldings	811,938.33	0.00	235,048.68	576,889.65
421 EMR - Capital Works Play areas	107,474.06	86,926.22	0.00	194,400.28