

Actuals to end of March'18	PARTICULARS	Budget Grant 2018-19	Revised Grant 2018-19	Final Grant2018-19	Actuals to end of March 2019
899081	OPENING BALANCE	899081	900146	900146	900146
	<u>DEBITS</u>				
7881415	LABOUR	9500000	8450000	8500000	8490535
39483675	MATERIAL & STORES	59550000	61700000	61700000	61738000
539476	DIRECT PURCHASES	1500000	700000	1260000	1246395
21791	WMS(OH) ADD&REP	100000	140000	60000	51016
3422015	MISC.CHARGES	4650000	8306250	11610000	8514138
51348372	GROSS	75300000	79296250	83130000	80040084
300099	DEDUCT FOR ISSUES WITHIN DEMAND	300000	300000	330000	340996
51048273	NET DEBITS	75000000	78996250	82800000	79699088
	<u>CREDITS</u>				
139	FINISHED PART STORES	5000	5000	5000	13579
299960	RETURNED STORES	295000	295000	325000	327417
51047208	ROLLING STOCK PROG. (RSP Credits)	76324106	80280000	83880000	80122216
51347307	TOTAL	76624106	80580000	84210000	80463212
300099	DEDUCT FOR ISSUES WITHIN DEMAND	300000	300000	330000	340996
51047208	TOTAL CREDITS	76324106	80280000	83880000	80122216
900146	CLOSING BALANCE	-425025	-383604	-179854	477018
1.76%	TURNOVER RATIO	-0.56%	-0.48%	-0.21%	0.60%