

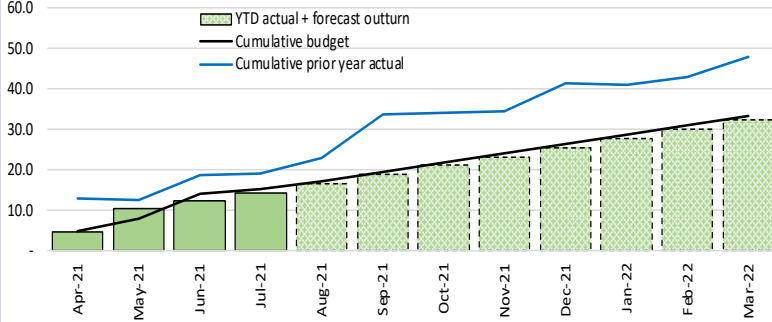
Appendix 1 – Financial Reporting Dashboard

FINANCIAL DASHBOARD

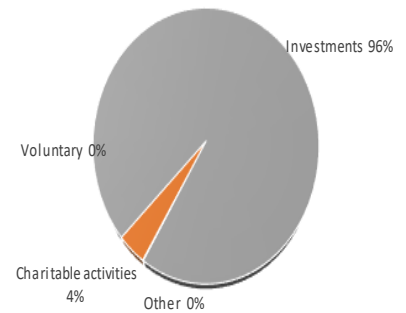
Bridge House Estates

July 2021

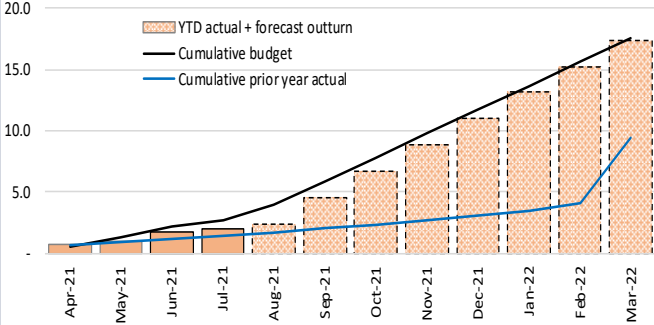
Income (£m)



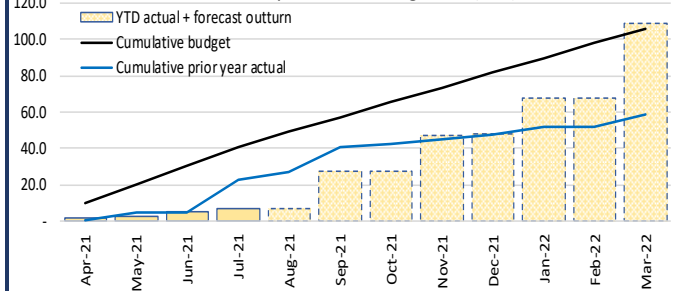
Income mix - YTD actual



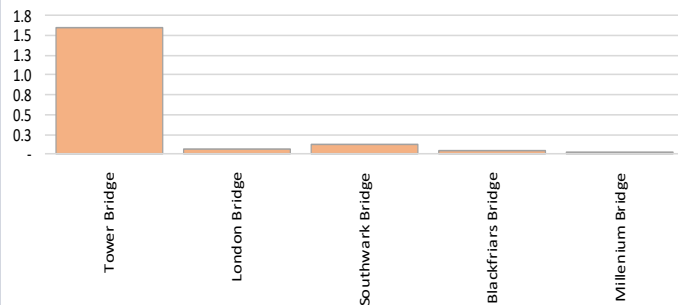
Expenditure on bridges (£m)



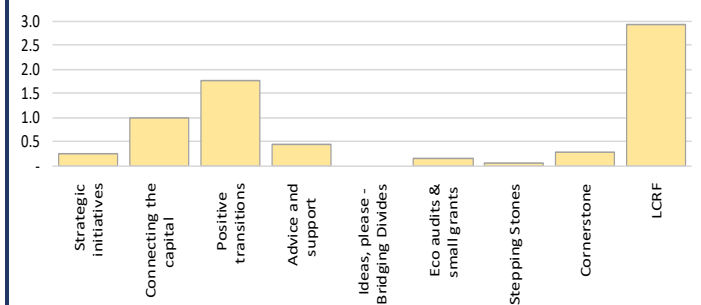
Expenditure on grants (£m)



YTD expenditure by bridge (£m)



YTD grant spend by programme area (£m)



Balance sheet summary

Assets/liabilities:	Actual (£m)
Fixed assets	1,693
Current assets	37
Total liabilities	(86)
Net assets	1,644
Charity funds:	
Permanent endowment funds	979
Restricted funds	0
Unrestricted income funds	664
Total charity funds	1,644

Income & expenditure summary

	YTD actual (£m)	YTD budget (£m)
Income	14.2	15.1
Expenditure	(14.0)	(50.8)
Subtotal	0.2	(35.8)
Gains/(losses)	-	-
Net movement in funds	0.2	(35.8)