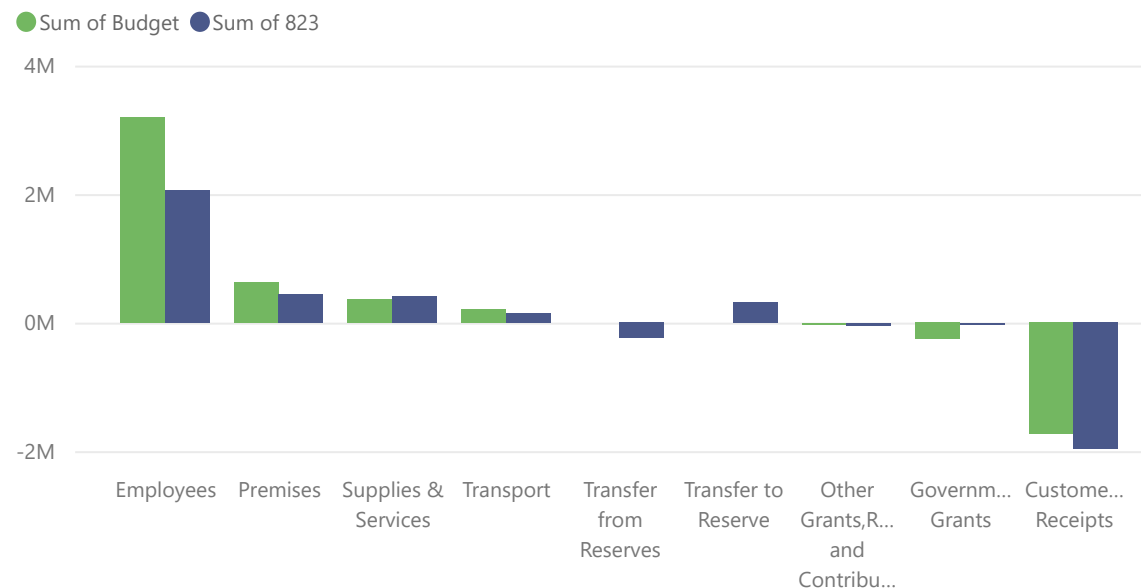
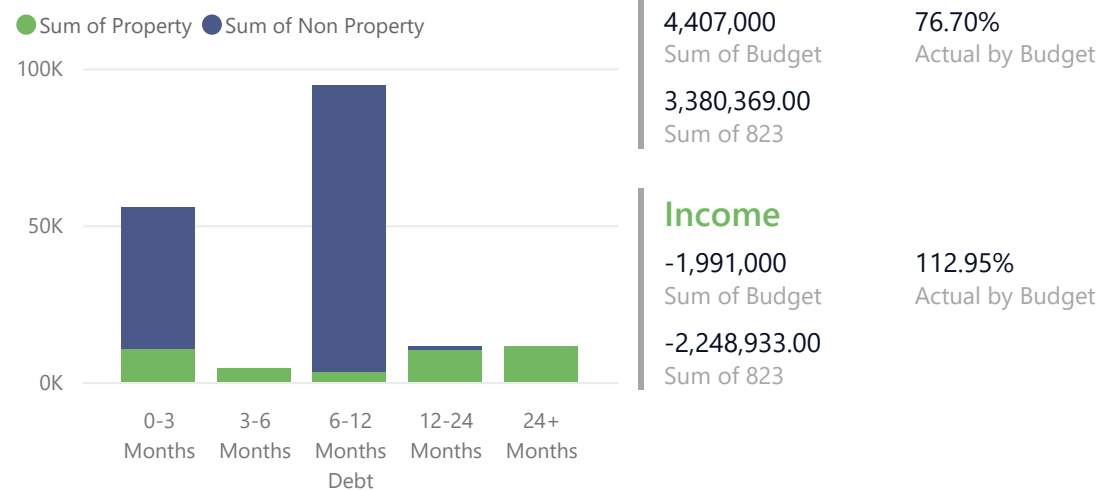


| Exp/Inc      | P&L Header                                    | DOS | Sum of Budget    | Sum of 823          |
|--------------|---|-----|------------------|---------------------|
| Expenditure  | Transport                                     | CGC | 7,000            | 6,511.00            |
| Expenditure  | Transport                                     | EF  | 193,000          | 135,449.00          |
| Expenditure  | Transport                                     | WF  | 7,000            | 5,623.00            |
| Expenditure  | Transfer to Reserve                           | EF  | 0                | 317,500.00          |
| Income       | Transfer from Reserves                        | CSS | 0                | -126,081.00         |
| Income       | Transfer from Reserves                        | EF  | 0                | -107,765.00         |
| Expenditure  | Supplies & Services                           | CGC | 43,000           | 87,891.00           |
| Expenditure  | Supplies & Services                           | EF  | 317,000          | 311,979.00          |
| Expenditure  | Supplies & Services                           | W&W | 0                | 1,501.00            |
| Expenditure  | Supplies & Services                           | WF  | 9,000            | 5,211.00            |
| Expenditure  | Premises                                      | CGC | 26,000           | 13,112.00           |
| Expenditure  | Premises                                      | CSS | 173,000          | 84,938.00           |
| Expenditure  | Premises                                      | EF  | 408,000          | 332,658.00          |
| Expenditure  | Premises                                      | W&W | 3,000            | 6,121.00            |
| Expenditure  | Premises                                      | WF  | 26,000           | 12,768.00           |
| Income       | Other Grants,Reimbursements and Contributions | EF  | -3,000           | -43,043.00          |
| Income       | Government Grants                             | CSS | -173,000         | -1,684.00           |
| Income       | Government Grants                             | EF  | -72,000          | -4,625.00           |
| Income       | Government Grants                             | W&W | -12,000          | 0.00                |
| Income       | Government Grants                             | WF  | 0                | -60.00              |
| Expenditure  | Employees                                     | CGC | 197,000          | 107,243.00          |
| Expenditure  | Employees                                     | EF  | 2,778,000        | 1,783,766.00        |
| Expenditure  | Employees                                     | W&W | 54,000           | 34,965.00           |
| Expenditure  | Employees                                     | WF  | 166,000          | 133,133.00          |
| Income       | Customer,Client Receipts                      | CGC | -348,000         | -384,997.00         |
| Income       | Customer,Client Receipts                      | EF  | -1,224,000       | -1,518,325.00       |
| Income       | Customer,Client Receipts                      | W&W | -69,000          | -37,561.00          |
| Income       | Customer,Client Receipts                      | WF  | -90,000          | -24,792.00          |
| <b>Total</b> |   |     | <b>2,416,000</b> | <b>1,131,436.00</b> |

## Budget and Actuals by type



## Debt



Epping Forest performance against budget to end Nov 2022 (period 0823, 67% of FY)