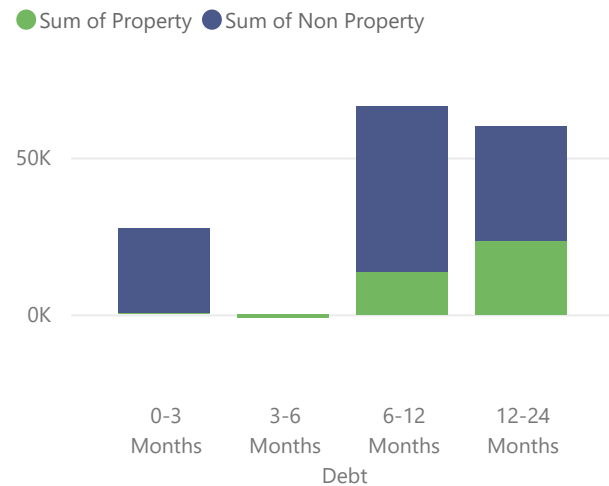


Exp/Inc	P&L Header	DOS	Sum of Budget	Sum of 1023
Income	Customer,Client Receipts	CGC	-348,000	-422,321.00
Income	Customer,Client Receipts	EF	-1,224,000	-1,667,721.00
Income	Customer,Client Receipts	W&W	-69,000	-41,098.00
Income	Customer,Client Receipts	WF	-90,000	-43,911.00
Expenditure	Employees	CGC	207,000	131,443.00
Expenditure	Employees	EF	2,891,000	2,174,350.00
Expenditure	Employees	W&W	56,000	43,494.00
Expenditure	Employees	WF	172,000	166,301.00
Income	Government Grants	CSS	-173,000	-1,684.00
Income	Government Grants	EF	-72,000	-79,117.00
Income	Government Grants	W&W	-12,000	-13,064.00
Income	Government Grants	WF	0	-60.00
Income	Other Grants,Reimbursements and Contributions	EF	-18,000	-43,175.00
Expenditure	Premises	CGC	26,000	15,221.00
Expenditure	Premises	CSS	173,000	84,938.00
Expenditure	Premises	EF	423,000	368,745.00
Expenditure	Premises	W&W	3,000	6,902.00
Expenditure	Premises	WF	26,000	27,610.00
Expenditure	Supplies & Services	CGC	43,000	103,373.00
Expenditure	Supplies & Services	EF	317,000	430,764.00
Expenditure	Supplies & Services	W&W	0	5,531.00
Expenditure	Supplies & Services	WF	9,000	15,329.00
Income	Transfer from Reserves	CSS	0	-126,081.00
Income	Transfer from Reserves	EF	0	-107,765.00
Expenditure	Transfer to Reserve	EF	0	317,500.00
Expenditure	Transport	CGC	7,000	6,511.00
Expenditure	Transport	EF	193,000	202,894.00
Expenditure	Transport	WF	7,000	5,623.00
Total			2,547,000	1,560,532.00

Budget and Actuals by type



Debt ↓ Down £24,839.95 since last report



Expenditure	
4,553,000	90.19%
Sum of Budget	Actual by Budget
4,106,529.00	
Sum of 1023	
Income	
-2,006,000	126.92%
Sum of Budget	Actual by Budget
-2,545,997.00	
Sum of 1023	

Epping Forest performance against budget to end Jan 23 (period 1023, 83% of FY)