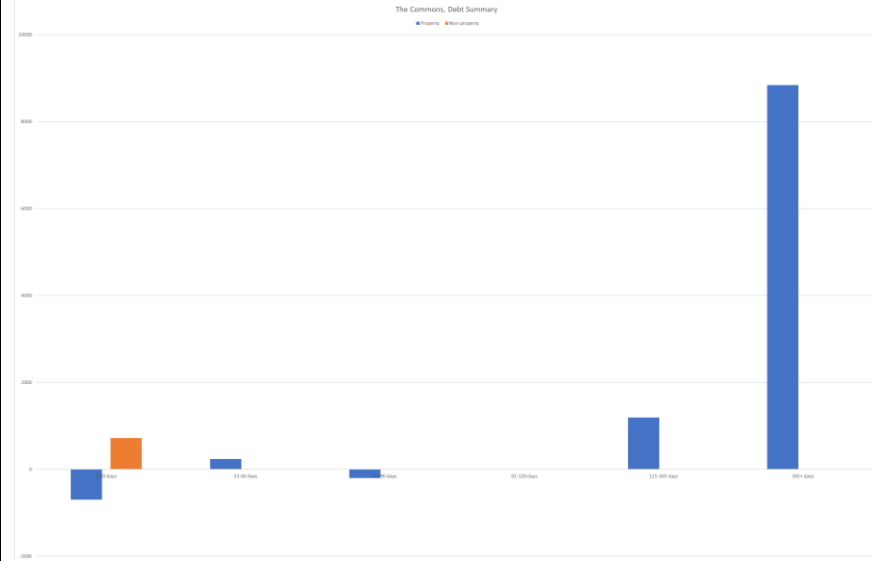
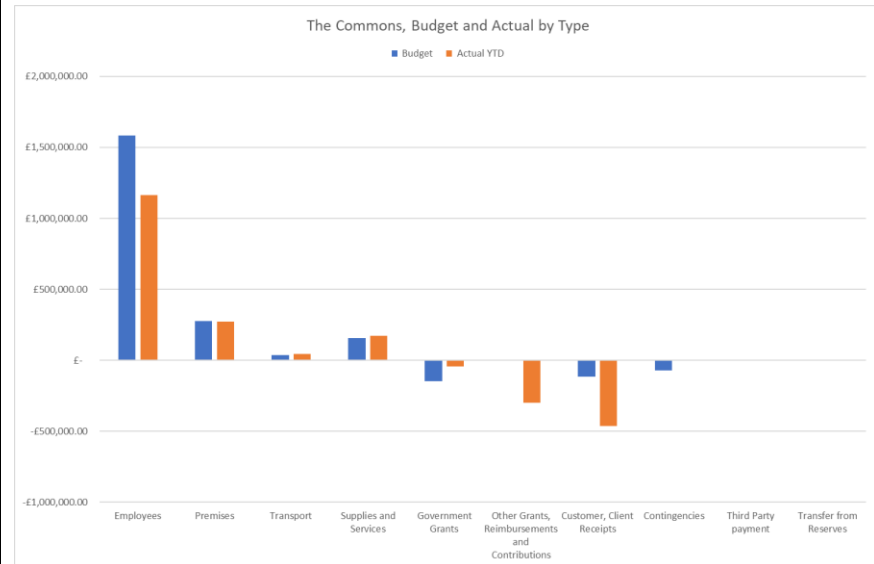


Appendix 1: The Commons performance against budget to end January 2023 (Period 1023, 83% of FY)

| Exp/Inc | P&L Header | DOS | Budget | Actual YTD |
|--------------|--|-----|------------------|----------------|
| Expenditure | Contingencies | BB | -39,000 | 0.00 |
| Expenditure | Contingencies | WW | -33,000 | 0.00 |
| Income | Customer, Client Receipts | AC | -5,000 | -2,559.60 |
| Income | Customer, Client Receipts | BB | -219,000 | -347,034.44 |
| Income | Customer, Client Receipts | WW | -126,000 | -114,083.52 |
| Expenditure | Employees | AC | 300,000 | 250,392.08 |
| Expenditure | Employees | BB | 581,000 | 450,991.50 |
| Expenditure | Employees | SC | 22,000 | 14,849.36 |
| Expenditure | Employees | WW | 680,000 | 445,987.84 |
| Income | Government Grants | AC | -20,000 | -1,959.73 |
| Income | Government Grants | BB | -55,000 | -5,085.70 |
| Income | Government Grants | SC | -20,000 | -12,878.61 |
| Income | Government Grants | WW | -54,000 | -23,410.77 |
| Income | Other Grants, Reimbursements and Contributions | AC | -2,000 | -409.89 |
| Income | Other Grants, Reimbursements and Contributions | BB | -2,000 | -292,761.94 |
| Income | Other Grants, Reimbursements and Contributions | WW | 0 | -8,252.15 |
| Expenditure | Premises | AC | 63,000 | 50,921.21 |
| Expenditure | Premises | BB | 70,000 | 92,524.19 |
| Expenditure | Premises | SC | 24,000 | 24,539.54 |
| Expenditure | Premises | WW | 118,000 | 103,034.80 |
| Expenditure | Supplies and Services | AC | 27,000 | 22,606.04 |
| Expenditure | Supplies and Services | BB | 94,000 | 72,495.91 |
| Expenditure | Supplies and Services | SC | 4,000 | 2,599.79 |
| Expenditure | Supplies and Services | WW | 30,000 | 72,884.87 |
| Expenditure | Third Party payment | SC | 1,000 | 157 |
| Income | Transfer from Reserves | WW | 0 | -1,465.17 |
| Expenditure | Transport | AC | 10,000 | 5,985.82 |
| Expenditure | Transport | BB | 13,000 | 9,189.67 |
| Expenditure | Transport | WW | 14,000 | 28,488.64 |
| Total | | | 1,476,000 | 837,747 |

| EXPENDITURE | |
|----------------------|------------------|
| £1,979,000 | 83.25% |
| Sum of Budget | Actual by Budget |
| £1,647,648.26 | |
| Sum of Actual YTD | |
| INCOME | |
| £503,000 | 160.98% |
| Sum of Budget | Actual by Budget |
| £809,744.52 | |
| Sum of Actual YTD | |



Appendix 1: The Commons performance against budget to end January 2023 (Period 1023, 83% of FY)