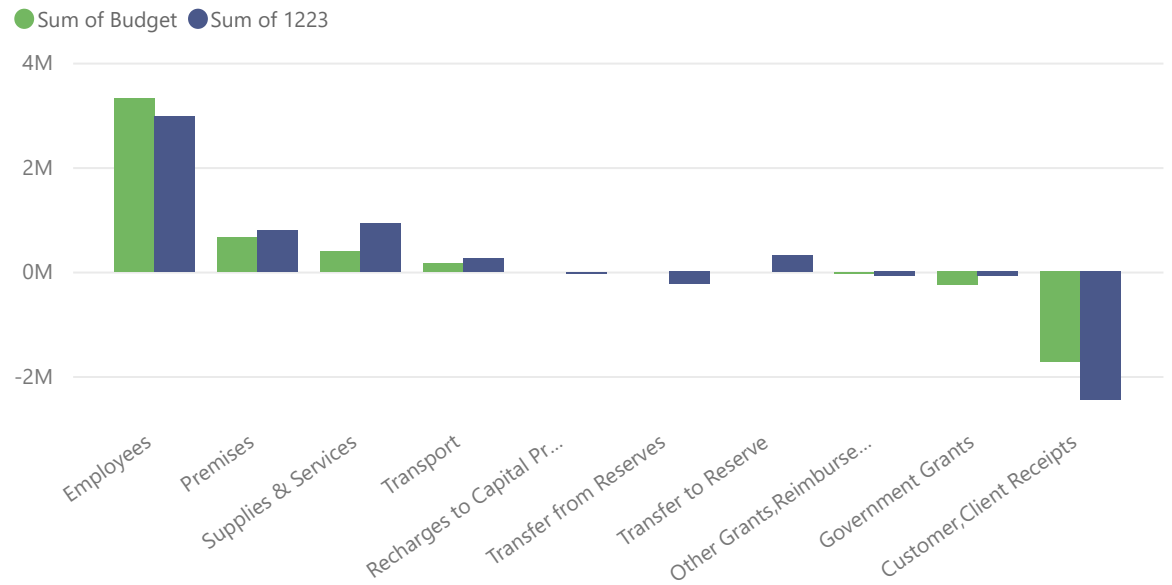
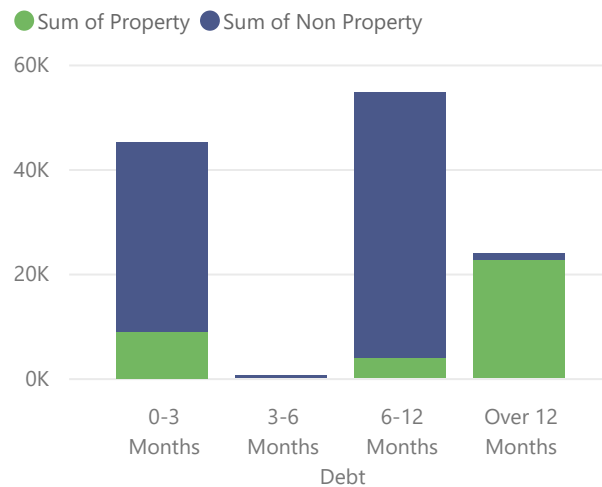


Exp/Inc	P&L Header	DOS	Sum of Budget	Sum of 1223
Income	Customer,Client Receipts	CGC	-348,000	-459,038.00
Income	Customer,Client Receipts	EF	-1,224,000	-1,908,835.00
Income	Customer,Client Receipts	W&W	-69,000	-46,209.00
Income	Customer,Client Receipts	WF	-90,000	-45,186.00
Expenditure	Employees	CGC	207,000	154,135.00
Expenditure	Employees	EF	2,891,000	2,564,407.00
Expenditure	Employees	W&W	56,000	52,045.00
Expenditure	Employees	WF	172,000	197,477.00
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	-90,234.00
Expenditure	Premises	CGC	26,000	19,064.00
Expenditure	Premises	CSS	173,000	82,588.00
Expenditure	Premises	EF	428,000	639,586.00
Expenditure	Premises	W&W	3,000	16,101.00
Expenditure	Premises	WF	26,000	29,417.00
Income	Recharges to Capital Projects	EF	0	-25,596.00
Expenditure	Supplies & Services	CGC	43,000	138,047.00
Expenditure	Supplies & Services	EF	346,000	753,078.00
Expenditure	Supplies & Services	W&W	0	13,864.00
Expenditure	Supplies & Services	WF	9,000	17,602.00
Income	Transfer from Reserves	CGC	0	
Income	Transfer from Reserves	CSS	0	-126,081.00
Income	Transfer from Reserves	EF	0	-107,765.00
Expenditure	Transfer to Reserve	CSS	0	
Expenditure	Transfer to Reserve	EF	0	317,500.00
Expenditure	Transport	CGC	7,000	4,985.00
Expenditure	Transport	EF	140,000	246,535.00
Expenditure	Transport	WF	7,000	5,623.00
Total			2,528,000	2,349,185.00

Budget and Actuals by type



Debt ↓ Down £28,841.02 since last report



Expenditure

4,534,000 Sum of Budget
 5,252,054.00 Sum of 1223
 115.84% Actual by Budget

Income

-2,006,000 Sum of Budget
 -2,902,869.00 Sum of 1223
 144.71% Actual by Budget

Epping Forest performance against budget to end Mar 23 (period 1223, 100% of FY)