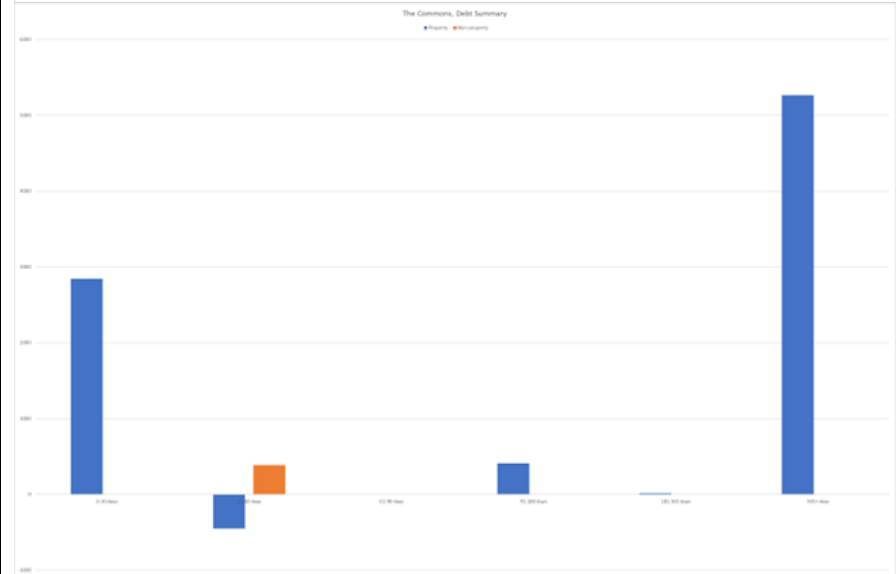
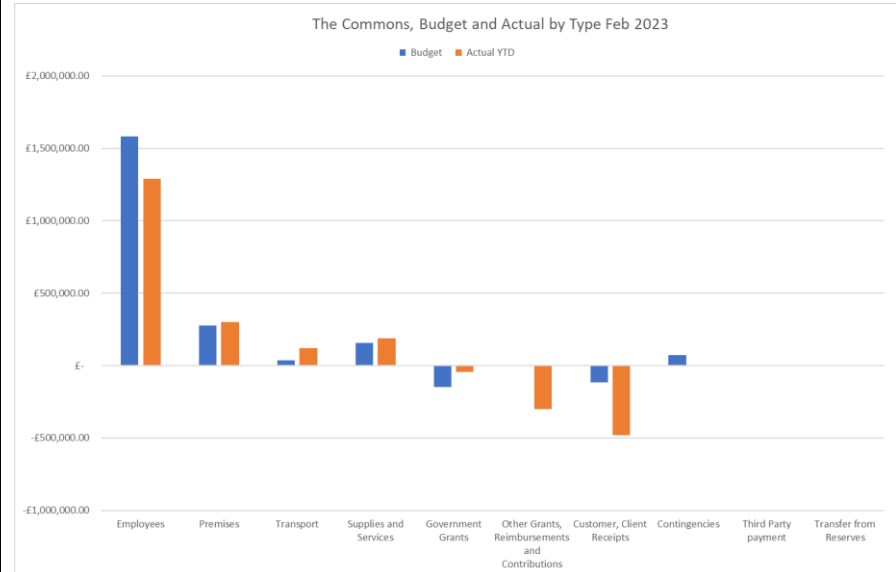


Appendix 1: The Commons performance against budget to end February 2023 (Period 1123, 92% of FY)

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	-2,673.51
Income	Customer, Client Receipts	BB	-219,000	-353,742.08
Income	Customer, Client Receipts	WW	-126,000	-122,525.72
Expenditure	Employees	AC	300,000	276,188.64
Expenditure	Employees	BB	581,000	507,562.56
Expenditure	Employees	SC	22,000	16,349.12
Expenditure	Employees	WW	680,000	490,361.53
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 C	AC	-2,000	-409.89
Income	Other Grants, Reimbursements and C	BB	-2,000	-293,143.44
Income	Other Grants, Reimbursements and C	WW	0	-8,340.25
Expenditure	Premises	AC	63,000	67,807.68
Expenditure	Premises	BB	70,000	98,025.92
Expenditure	Premises	SC	24,000	24,701.62
Expenditure	Premises	WW	118,000	110,103.22
Expenditure	Supplies and Services	AC	27,000	23,137.96
Expenditure	Supplies and Services	BB	94,000	84,852.36
Expenditure	Supplies and Services	SC	4,000	2,599.79
Expenditure	Supplies and Services	WW	30,000	76,016.08
Expenditure	Third Party payment	SC	1,000	157.00
Income	Transfer from Reserves	WW	0	-1,465.17
Expenditure	Transport	AC	10,000	6,091.48
Expenditure	Transport	BB	13,000	86,111.12
Expenditure	Transport	WW	14,000	29,204.62
Total			1,476,000	1,073,636



EXPENDITURE	
£1,979,000	96%
Sum of Budget	Actual by Budget
£1,899,270.70	
Sum of Actual YTD	
INCOME	
£503,000	164%
Sum of Budget	Actual by Budget
£825,634.87	
Sum of Actual YTD	

Appendix 1: The Commons performance against budget to end February 2023 (Period 1123, 92% of FY)