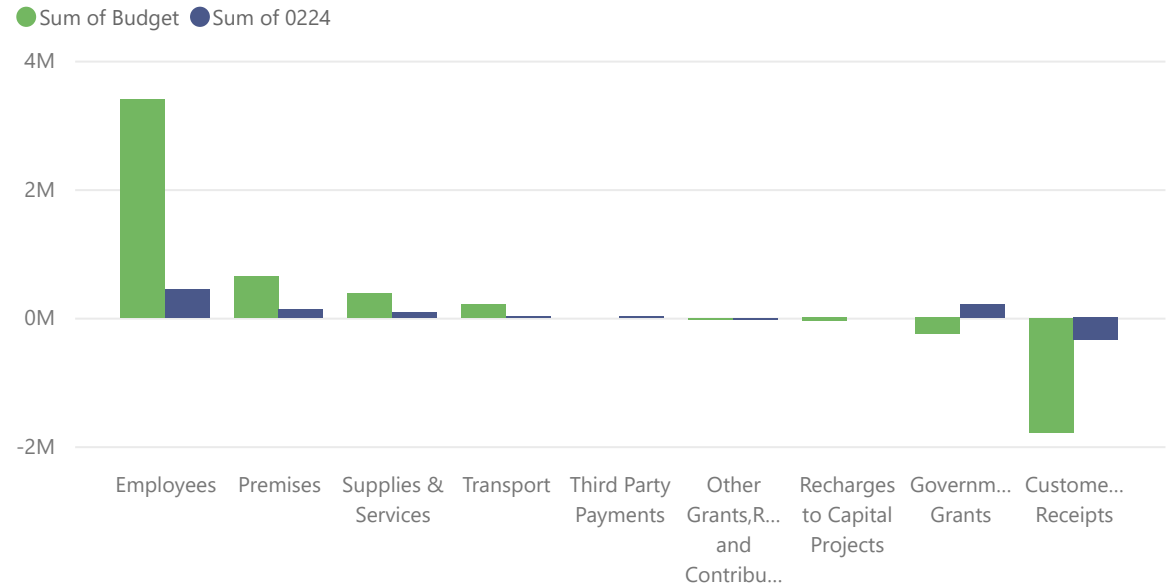


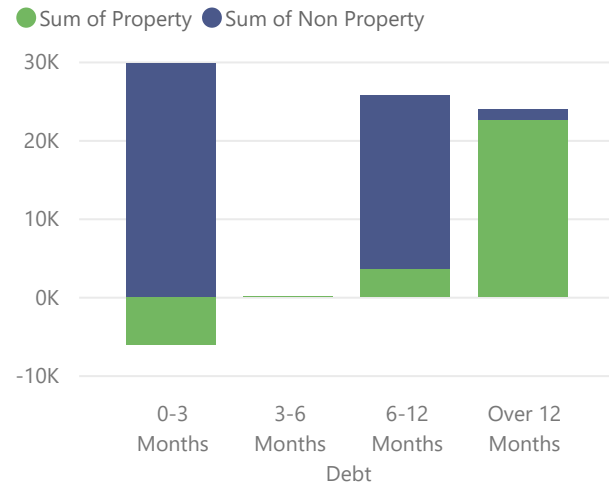


Exp/Inc	P&L Header	DOS	Sum of Budget	Sum of 0224
Expenditure	Employees	CGC	189000	24,462.04
Expenditure	Employees	EF	3007000	383,597.19
Expenditure	Employees	W&W	51000	8,527.72
Expenditure	Employees	WF	146000	32,172.11
Expenditure	Premises	CGC	29000	1,962.13
Expenditure	Premises	CSS	173000	0.00
Expenditure	Premises	EF	408000	131,809.89
Expenditure	Premises	W&W	6000	1,060.44
Expenditure	Premises	WF	35000	3,520.80
Expenditure	Supplies & Services	CGC	50000	14,401.26
Expenditure	Supplies & Services	EF	317000	66,555.98
Expenditure	Supplies & Services	WF	12000	2,487.04
Expenditure	Third Party Payments	EF	0	207.20
Expenditure	Transport	CGC	8000	0.00
Expenditure	Transport	EF	190000	28,109.12
Expenditure	Transport	WF	11000	0.00
Income	Customer,Client Receipts	CGC	-348000	-140,720.88
Income	Customer,Client Receipts	EF	-1292000	-200,222.79
Income	Customer,Client Receipts	W&W	-69000	-5,014.42
Income	Customer,Client Receipts	WF	-80000	-4,588.59
Income	Government Grants	CSS	-173000	205,970.30
Income	Government Grants	EF	-72000	0.00
Income	Government Grants	W&W	-12000	0.00
Income	Other Grants,Reimbursements and Contributions	EF	-3000	-6,752.70
Income	Recharges to Capital Projects	EF	-49000	0.00
<b>Total</b>			<b>2534000</b>	<b>547,543.84</b>

### Budget and Actuals by type



### Debt ↓ Down £50,844.62 since last report



<b>Expenditure</b>	
698,872.92	15.09%
Sum of 0224	Percent
4632000	
Sum of Budget	
<b>Income</b>	
-151,329.08	7.21%
Sum of 0224	Percent
-2098000	
Sum of Budget	

Epping Forest performance against budget to end May 23 (period 0224, 17% of FY)