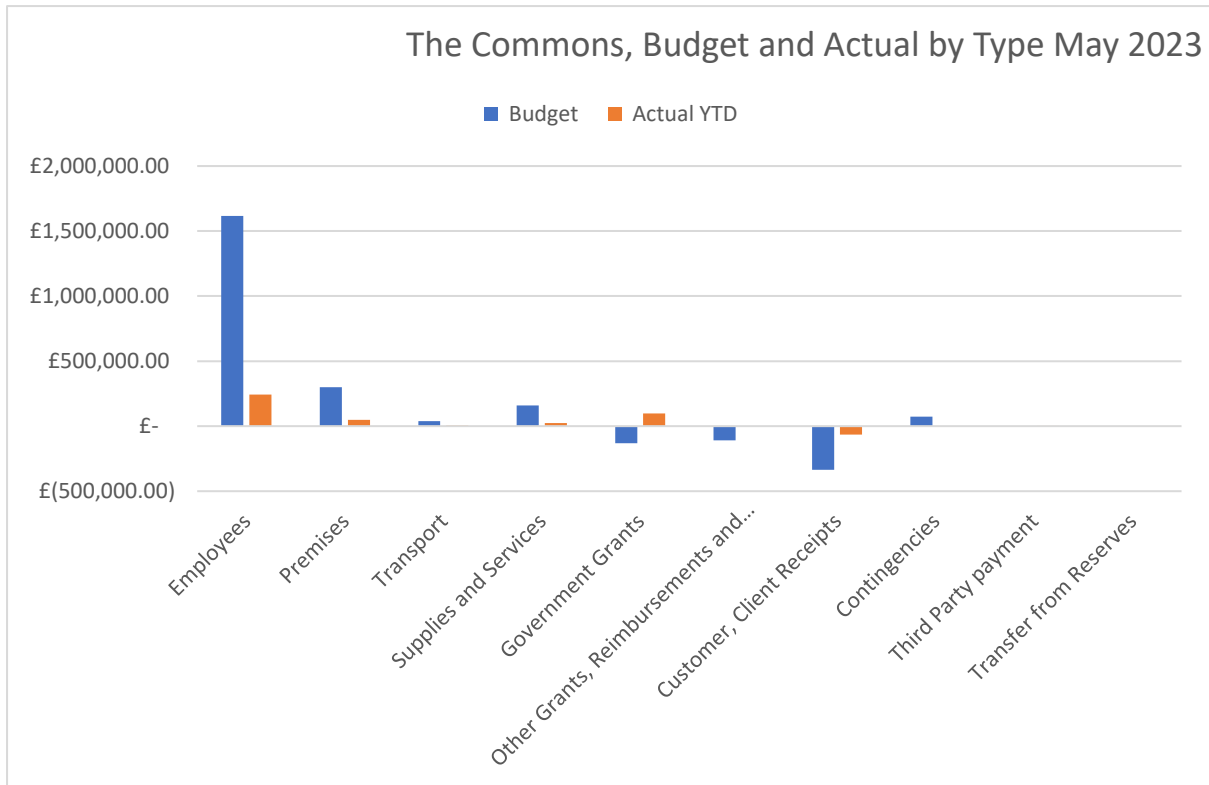


Summary of The Common's Expenditure and Income for the year to date (Two months)

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	-3,000	-535.17
Income	Customer, Client Receipts	BB	-219,000	-38,069.22
Income	Customer, Client Receipts	WW	-113,000	-26,320.98
Expenditure	Employees	AC	306,000	51,811.81
Expenditure	Employees	BB	701,000	103,808.35
Expenditure	Employees	SC	22,000	2,997.16
Expenditure	Employees	WW	590,000	83,659.82
Income	Government Grants	AC	-20,000	28,982.43
Income	Government Grants	BB	-35,000	49,758.00
Income	Government Grants	SC	-25,000	19,347.00
Income	Government Grants	WW	-50,000	0.00
Income	Other Grants, Reimbursements and Contributions	AC	0	-176.00
Income	Other Grants, Reimbursements and Contributions	BB	-110,000	-89.18
Income	Other Grants, Reimbursements and Contributions	WW	0	-487.64
Expenditure	Premises	AC	75,000	2,754.64
Expenditure	Premises	BB	75,000	19,259.21
Expenditure	Premises	SC	21,000	0.00
Expenditure	Premises	WW	128,000	25,233.87
Expenditure	Supplies and Services	AC	27,000	5,543.90
Expenditure	Supplies and Services	BB	98,000	9,629.43
Expenditure	Supplies and Services	SC	5,000	0.00
Expenditure	Supplies and Services	WW	30,000	7,668.75
Expenditure	Third Party payment	SC	1,000	157.00
Income	Transfer from Reserves	WW	0	
Expenditure	Transport	AC	11,000	4,203.60
Expenditure	Transport	BB	14,000	113.89
Expenditure	Transport	WW	14,000	1,026.17
Total			1,471,000	350,277

Appendix 1: The Commons performance against budget to end May 2023 (Period 02-24, 8.3% of FY)



Progress Against Budget for the year to date (Two months)

EXPENDITURE	
£2,046,000	16%
Sum of Budget	Actual by Budget
£317,867.60	
Sum of Actual YTD	
INCOME	
£575,000	-5%
Sum of Budget	Actual by Budget
-£32,409.24	
Sum of Actual YTD	

Appendix 1: The Commons performance against budget to end May 2023 (Period 02-24, 8.3% of FY)