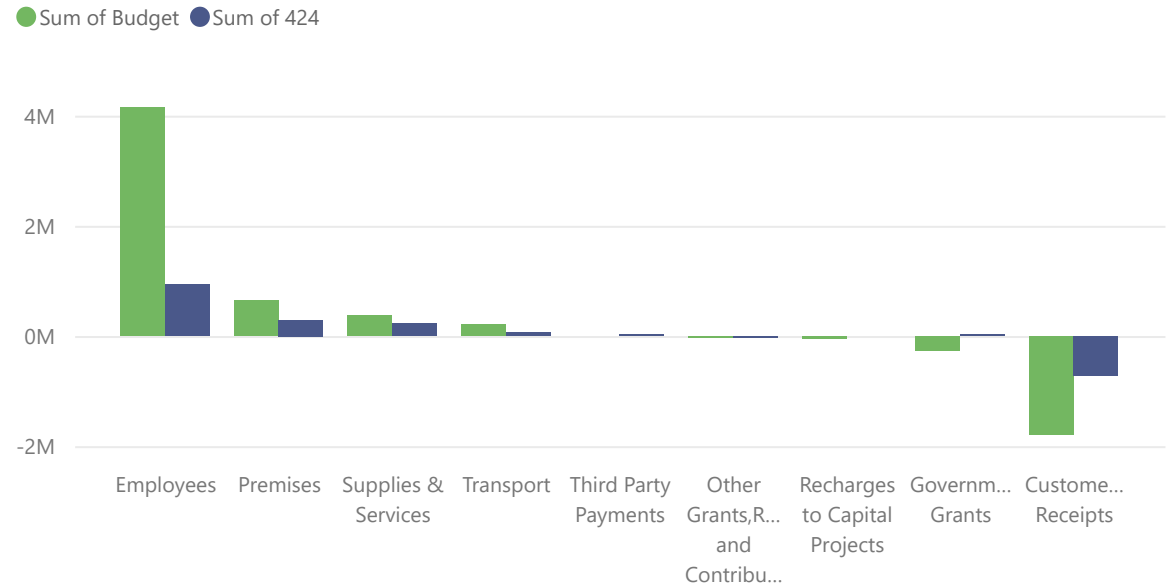


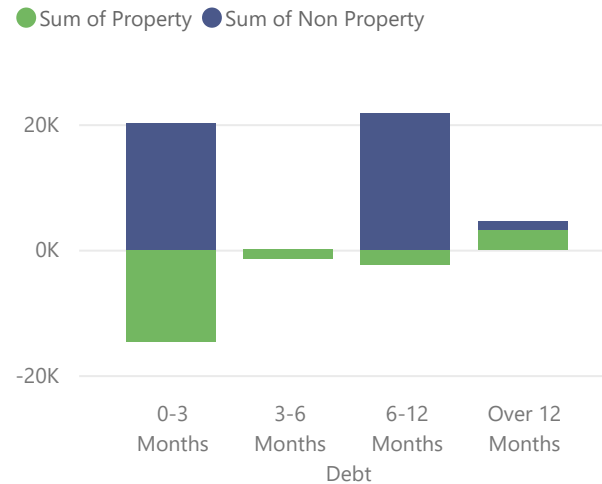


Exp/Inc	P&L Header	DOS	Sum of Budget	Sum of 424
Expenditure	Employees	CGC	143000	55,690.00
Expenditure	Employees	EF	3713000	791,023.00
Expenditure	Employees	W&W	52000	17,215.00
Expenditure	Employees	WF	245000	62,873.00
Expenditure	Premises	CGC	29000	7,284.00
Expenditure	Premises	CSS	173000	0.00
Expenditure	Premises	EF	408000	267,140.00
Expenditure	Premises	W&W	6000	2,719.00
Expenditure	Premises	WF	35000	13,581.00
Expenditure	Supplies & Services	CGC	50000	28,784.00
Expenditure	Supplies & Services	EF	317000	190,193.00
Expenditure	Supplies & Services	WF	12000	5,473.00
Expenditure	Third Party Payments	EF	0	207.00
Expenditure	Transport	CGC	8000	6,596.00
Expenditure	Transport	EF	190000	56,604.00
Expenditure	Transport	WF	11000	869.00
Income	Customer,Client Receipts	CGC	-348000	-273,722.00
Income	Customer,Client Receipts	EF	-1292000	-433,562.00
Income	Customer,Client Receipts	W&W	-69000	-5,015.00
Income	Customer,Client Receipts	WF	-80000	-5,531.00
Income	Government Grants	CSS	-173000	12,174.00
Income	Government Grants	EF	-72000	-2,285.00
Income	Government Grants	W&W	-12000	0.00
Income	Other Grants,Reimbursements and Contributions	EF	-3000	-13,805.00
Income	Recharges to Capital Projects	EF	-49000	0.00
<b>Total</b>			<b>3294000</b>	<b>784,505.00</b>

### Budget and Actuals by type



### Debt ↓ Down £45,355.19 since last report



<b>Expenditure</b>	5392000	1,506,251.00
Sum of Budget		Sum of 424
<b>27.93%</b>		
	424 divided by ...	
<b>Income</b>	-2098000	-721,746.00
Sum of Budget		Sum of 424
<b>34.40%</b>		
	424 divided by ...	

Epping Forest performance against budget to end July 23 (period 0424, 33% of FY)