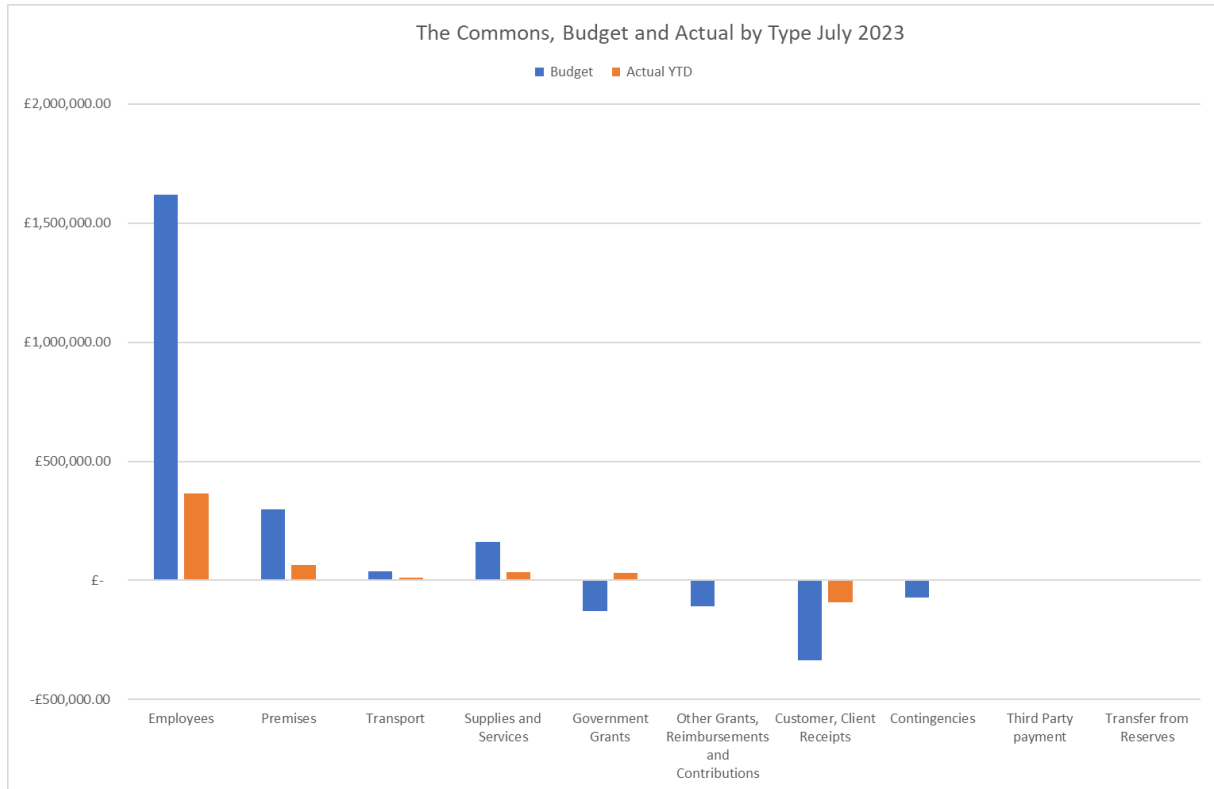


Appendix 1: The Commons performance against budget to end June 2023 (Period 03-24, 25% of FY)

Summary of The Common's Expenditure and Income for the year to date (Three 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	-819.05
Income	Customer, Client Receipts	BB	-219,000	-58,261.41
Income	Customer, Client Receipts	WW	-113,000	-34,457.09
Expenditure	Employees	AC	306,000	78,018.58
Expenditure	Employees	BB	701,000	156,133.66
Expenditure	Employees	SC	22,000	4,500.30
Expenditure	Employees	WW	590,000	125,872.78
Income	Government Grants	AC	-20,000	0.00
Income	Government Grants	BB	-35,000	48,758.00
Income	Government Grants	SC	-25,000	19,347.00
Income	Government Grants	WW	-50,000	-35,892.00
Income	Other Grants, Reimbursements and Contributions	AC	0	-290.00
Income	Other Grants, Reimbursements and Contributions	BB	-110,000	-187.18
Income	Other Grants, Reimbursements and Contributions	WW	0	-847.00
Expenditure	Premises	AC	75,000	5,242.40
Expenditure	Premises	BB	75,000	25,673.61
Expenditure	Premises	SC	21,000	119.60
Expenditure	Premises	WW	128,000	33,079.77
Expenditure	Supplies and Services	AC	27,000	7,322.99
Expenditure	Supplies and Services	BB	98,000	16,376.57
Expenditure	Supplies and Services	SC	5,000	0.00
Expenditure	Supplies and Services	WW	30,000	10,549.42
Expenditure	Third Party payment	SC	1,000	157.00
Income	Transfer from Reserves	WW	0	0.00
Expenditure	Transport	AC	11,000	5,929.03
Expenditure	Transport	BB	14,000	2,560.30
Expenditure	Transport	WW	14,000	2,001.58
Total			1,471,000	410,889

Appendix 1: The Commons performance against budget to end June 2023 (Period 03-24, 25% of FY)



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

EXPENDITURE	
£2,046,000	23%
Sum of Budget	Actual by Budget
£473,538.00	
Sum of Actual YTD	
INCOME	
£575,000	11%
Sum of Budget	Actual by Budget
-£62,649.00	
Sum of Actual YTD	