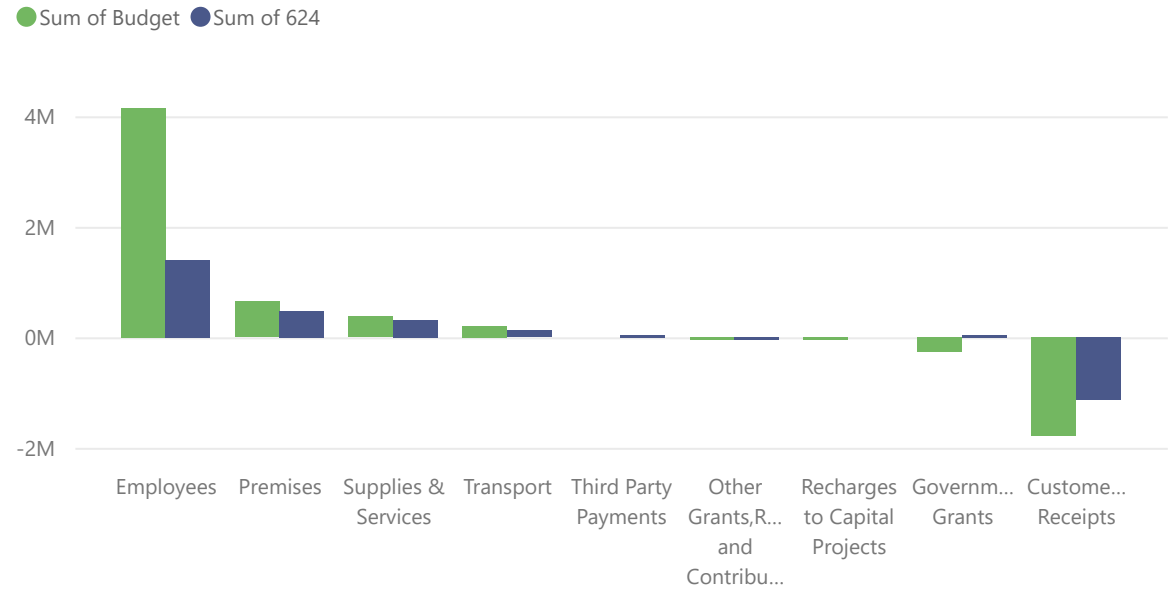


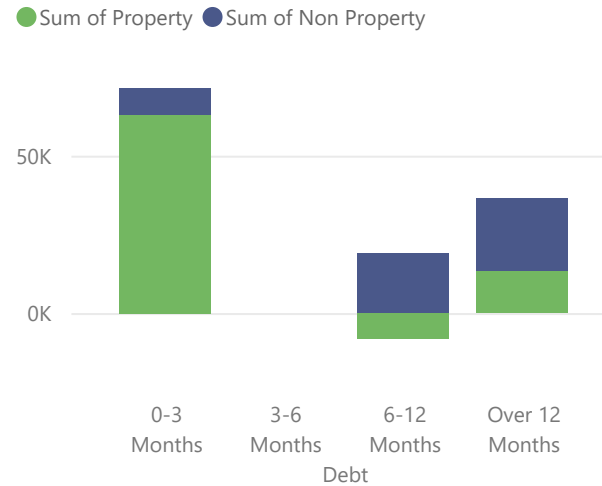


Exp/Inc	P&L Header	DOS	Sum of Budget	Sum of 624
Expenditure	Employees	CGC	143000	86,324.00
Expenditure	Employees	EF	3713000	1,193,422.00
Expenditure	Employees	W&W	52000	26,025.00
Expenditure	Employees	WF	245000	94,768.00
Expenditure	Premises	CGC	29000	12,837.00
Expenditure	Premises	CSS	173000	3,196.00
Expenditure	Premises	EF	408000	433,693.00
Expenditure	Premises	W&W	6000	3,953.00
Expenditure	Premises	WF	35000	17,355.00
Expenditure	Supplies & Services	CGC	50000	43,108.00
Expenditure	Supplies & Services	EF	317000	257,900.00
Expenditure	Supplies & Services	WF	12000	8,938.00
Expenditure	Third Party Payments	EF	0	207.00
Expenditure	Transport	CGC	8000	8,942.00
Expenditure	Transport	EF	190000	111,944.00
Expenditure	Transport	WF	11000	1,496.00
Income	Customer,Client Receipts	CGC	-348000	-394,600.00
Income	Customer,Client Receipts	EF	-1292000	-716,878.00
Income	Customer,Client Receipts	W&W	-69000	-10,321.00
Income	Customer,Client Receipts	WF	-80000	-14,481.00
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	-19,594.00
Income	Recharges to Capital Projects	EF	-49000	0.00
Total			3294000	1,158,123.00

Budget and Actuals by type



Debt ↑ Up £90,756.98 since last report



Expenditure

5392000
Sum of Budget
42.73%
624 divided by Bud...

2,304,108.00
Sum of 624

Income

-2098000
Sum of Budget
54.62%
624 divided by Bud...

-1,145,985.00
Sum of 624

Epping Forest performance against budget to end Sep 23 (period 0624, 50% of FY)