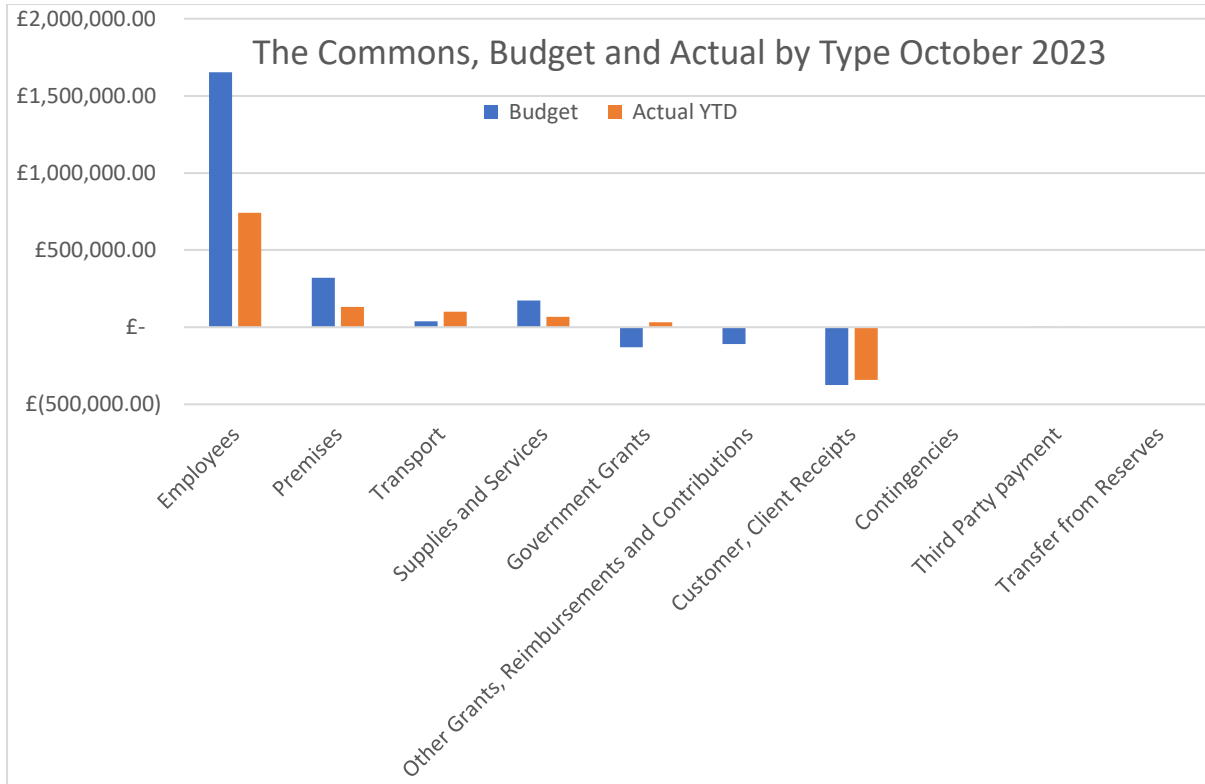


Summary of The Common's Expenditure and Income for the year to date (Six months)

Exp/Inc	P&L Header	DOS	Budget	Actual YTD
Expenditure	Contingencies	BB	0	0.00
Expenditure	Contingencies	WW	0	0.00
Income	Customer, Client Receipts	AC	-3,000	-1,956.05
Income	Customer, Client Receipts	BB	-258,000	-249,673.36
Income	Customer, Client Receipts	WW	-113,000	-89,235.14
Expenditure	Employees	AC	312,000	159,015.22
Expenditure	Employees	BB	715,000	316,386.00
Expenditure	Employees	SC	22,000	9,099.00
Expenditure	Employees	WW	603,000	257,963.04
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	-37,095.20
Income	Other Grants, Reimbursements and Contributions	AC	0	-1,015.20
Income	Other Grants, Reimbursements and Contributions	BB	-110,000	-893.50
Income	Other Grants, Reimbursements and Contributions	WW	0	-1,279.56
Expenditure	Premises	AC	79,000	17,308.11
Expenditure	Premises	BB	82,000	39,661.00
Expenditure	Premises	SC	23,000	8,163.00
Expenditure	Premises	WW	137,000	66,160.97
Expenditure	Supplies and Services	AC	31,000	13,603.89
Expenditure	Supplies and Services	BB	103,000	34,159.96
Expenditure	Supplies and Services	SC	5,000	0.00
Expenditure	Supplies and Services	WW	35,000	19,340.73
Expenditure	Third Party payment	SC	1,000	157.00
Income	Transfer from Reserves	WW	0	0.00
Expenditure	Transport	AC	11,000	8,896.75
Expenditure	Transport	BB	14,000	5,229.90
Expenditure	Transport	WW	14,000	86,103.65
Total			1,573,000	728,205

Appendix 1: The Commons performance against budget to end Oct 2023 (Period 06-24, 50% of FY)



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

EXPENDITURE	
£2,187,000	48%
Sum of Budget	Actual by Budget
£1,041,248.22	
Sum of Actual YTD	
INCOME	
-£614,000	51%
Sum of Budget	Actual by Budget
-£313,043.01	
Sum of Actual YTD	