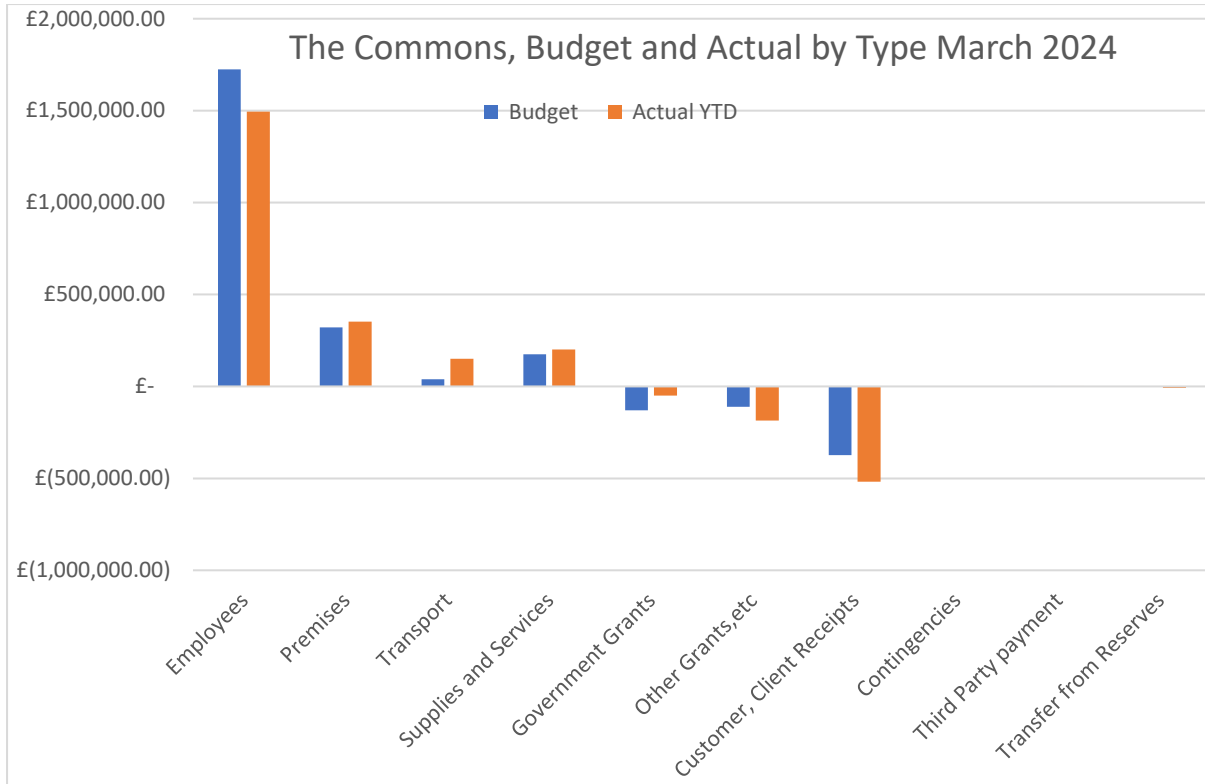


Appendix 1: The Commons performance against budget to end February 2024 (Period 11-24, 92% of FY)

Summary of The Common's Expenditure and Income for the year to date (11 months)

Exp/Inc	P&L Header	DOS	Budget	Actual YTD
Income	Customer, Client Receipts	AC	-3,000	-28,314.86
Income	Customer, Client Receipts	BB	-258,000	-338,127.70
Income	Customer, Client Receipts	WW	-113,000	-151,310.49
Expenditure	Employees	AC	325,000	312,024.76
Expenditure	Employees	BB	746,000	639,292.75
Expenditure	Employees	SC	23,000	17,803.26
Expenditure	Employees	WW	630,000	525,819.96
Income	Government Grants	AC	-20,000	-52,818.77
Income	Government Grants	BB	-35,000	44,802.01
Income	Government Grants	SC	-25,000	12,464.69
Income	Government Grants	WW	-50,000	-54,596.40
Income	Other Grants, Reimbursements and Contributions	AC	0	-2,904.03
Income	Other Grants, Reimbursements and Contributions	BB	-110,000	-179,350.97
Income	Other Grants, Reimbursements and Contributions	WW	0	-2,683.14
Expenditure	Premises	AC	79,000	113,189.68
Expenditure	Premises	BB	82,000	69,645.38
Expenditure	Premises	SC	23,000	30,298.75
Expenditure	Premises	WW	137,000	139,694.04
Expenditure	Supplies and Services	AC	31,000	31,955.25
Expenditure	Supplies and Services	BB	103,000	116,547.38
Expenditure	Supplies and Services	SC	5,000	469.34
Expenditure	Supplies and Services	WW	35,000	52,466.00
Expenditure	Third Party payment	SC	1,000	157.00
Income	Transfer from Reserves	WW	0	-8,426.97
Expenditure	Transport	AC	11,000	10,333.76
Expenditure	Transport	BB	14,000	35,589.57
Expenditure	Transport	WW	14,000	105,220.19
Total			1,645,000	1,439,240

Appendix 1: The Commons performance against budget to end February 2024 (Period 11-24, 92% of FY)



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

EXPENDITURE	
£2,259,000	97%
Sum of Budget	Actual by Budget
£2,200,507.07	
Sum of Actual YTD	
INCOME	
-£614,000	124%
Sum of Budget	Actual by Budget
-£761,266.63	
Sum of Actual YTD	