

Appendix 1: The Commons performance against budget to end March 2024 (Period 12-24, 100% of FY)

**Summary of The Common's Expenditure and Income for the year to date (12 months)**

<b>Exp/Inc</b>	<b>P&amp;L Header</b>	<b>DOS</b>	<b>Budget</b>	<b>Actual YTD</b>
Income	Customer, Client Receipts	AC	-3,000	-28,347.97
Income	Customer, Client Receipts	BB	-258,000	-333,329.65
Income	Customer, Client Receipts	WW	-113,000	-150,536.77
Expenditure	Employees	AC	325,000	342,719.43
Expenditure	Employees	BB	735,000	696,698.18
Expenditure	Employees	SC	23,000	19,470.78
Expenditure	Employees	WW	618,000	574,731.88
Income	Government Grants	AC	-20,000	-52,696.53
Income	Government Grants	BB	-35,000	-46,650.00
Income	Government Grants	SC	-25,000	-27,946.05
Income	Government Grants	WW	-50,000	-54,596.40
Income	Other Grants, Reimbursements and Contributions	AC	0	-2,929.03
Income	Other Grants, Reimbursements and Contributions	BB	-110,000	-342,573.97
Income	Other Grants, Reimbursements and Contributions	WW	0	-3,212.84
Expenditure	Premises	AC	81,000	113,231.31
Expenditure	Premises	BB	89,000	137,195.17
Expenditure	Premises	SC	23,000	33,907.95
Expenditure	Premises	WW	141,000	174,395.01
Expenditure	Supplies and Services	AC	31,000	58,209.45
Expenditure	Supplies and Services	BB	103,000	155,952.11
Expenditure	Supplies and Services	SC	5,000	654.77
Expenditure	Supplies and Services	WW	35,000	74,227.59
Expenditure	Third Party payment	SC	1,000	157.00
Expenditure	Third Party payment	BB	0	28.6
Income	Transfer from Reserves	WW	0	-8,426.97
Income	Transfer from Reserves	BB	0	-57,070.62
Expenditure	Transport	AC	11,000	10,920.86
Expenditure	Transport	BB	14,000	16,491.70
Expenditure	Transport	WW	14,000	30,697.25
Income	Investment Income	SC	0	-4014.13
Expenditure	Transfer to Reserve	BB	0	293,052.49
Expenditure	Transfer to Reserve	SC	0	4,014.13
Expenditure	Transfer to Reserve	WW	0	12,916.21
Expenditure	Transfer to Reserve	AC	0	726
<b>Total</b>			<b>1,635,000</b>	<b>1,638,067</b>

Appendix 1: The Commons performance against budget to end March 2024 (Period 12-24, 100% of FY)

**Progress Against Budget for the year to date (Twelve months)**

<b>EXPENDITURE</b>	
<b>£2,249,000</b>	<b>122%</b>
Sum of Budget	Actual by Budget
<b>£2,750,397.87</b>	
Sum of Actual YTD	
<b>INCOME</b>	
<b>-£614,000</b>	<b>181%</b>
Sum of Budget	Actual by Budget
<b>£1,112,330.93</b>	
Sum of Actual YTD	