

Income and expenditure account

AGENDA ITEM 7 - APPENDIX 1

	month			year to date			full year		
	Actual	Budget	Variance	Actual	Budget	Variance	forecast	budget	Variance
	£	£	£	£	£	£	£	£	£
Income				(1,138,251)	(2,278,021)	1,139,770	(3,449,734)	(3,926,000)	476,266
Expenditure									
Pay				378,473	598,373	(219,900)	863,391	1,025,259	(161,868)
Accommodation				44,450	94,144	(49,694)	76,199	150,149	(73,950)
Travel & subsistence				18,380	18,456	(76)	35,012	31,484	3,528
Supplies & services				685,697	1,555,363	(869,666)	2,443,236	2,699,098	(255,862)
Support services				10,870	11,545	(675)	31,384	19,770	11,614
Financial charges				382	140	242	512	240	272
Total				1,138,251	2,278,021	(1,139,770)	3,449,734	3,926,000	(476,266)
Net (surplus) / deficit				0	0	0	0	0	0
FTEs									
Permanent								18.50	
Temporary								3.26	
								21.76	