

| | In Month - February 2020 | | | Year to Date | | | Full Year | | |
|---------------------------------|--------------------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Income and Expenditure | Budget | Actual | Var | Budget | Actual | Var | budget | Current | Forecast |
| Income | | | | | | | | Forecast | Change |
| Core Grant PCC | 15,599 | 38,373 | 22,774 | 171,587 | 178,763 | 7,176 | 187,186 | 187,186 | 0 |
| Core Grant CCC | 23,967 | | -23,967 | 263,635 | 287,602 | 23,967 | 287,602 | 287,602 | 0 |
| CCC Eng Contract | 7,042 | | -7,042 | 77,462 | 84,504 | 7,042 | 84,504 | 84,504 | 0 |
| | 0 | | 0 | 0 | | 0 | | | |
| Reimbursements | 0 | 750 | 750 | 0 | 6,364 | 6,364 | 4,614 | 7,702 | 3,088 |
| Other | 0 | 5,000 | 5,000 | 0 | 12,113 | 12,113 | 20,000 | 25,514 | 5,514 |
| Total | 46,608 | 44,123 | -2,485 | 512,684 | 569,346 | 56,662 | 583,906 | 592,508 | 8,602 |
| Expenditure | | | | | | | | | |
| Payroll | 37,636 | 38,477 | -841 | 413,997 | 415,429 | -1,432 | 451,633 | 448,352 | 3,281 |
| Staff Travel | 1,250 | 1,477 | -227 | 13,750 | 18,971 | -5,221 | 15,000 | 20,696 | -5,696 |
| Vol Expenses | 417 | 67 | 350 | 4,583 | 1,263 | 3,320 | 5,000 | 1,378 | 3,622 |
| Meetings & Access | 1,083 | 676 | 407 | 11,917 | 12,951 | -1,034 | 13,000 | 14,128 | -1,128 |
| Marketing | 1,000 | 10 | 990 | 11,000 | 5,488 | 5,512 | 12,000 | 5,863 | 6,137 |
| Mobile Phones | 208 | 59 | 149 | 2,292 | 3,129 | -837 | 2,500 | 3,413 | -913 |
| Professional Fees | 1,000 | 4,003 | -3,003 | 11,000 | 30,512 | -19,512 | 12,000 | 33,286 | -21,286 |
| IT + IT support | 1,000 | 723 | 277 | 11,000 | 13,668 | -2,668 | 12,000 | 14,911 | -2,911 |
| Office Expenses | 750 | 1,093 | -343 | 8,250 | 11,777 | -3,527 | 9,000 | 12,848 | -3,848 |
| Training | 417 | 0 | 417 | 4,583 | 2,114 | 2,469 | 5,000 | 2,306 | 2,694 |
| Rent | 1,921 | 776 | 1,145 | 22,216 | 21,557 | 659 | 23,052 | 23,052 | 0 |
| Bank Charges/tax | 5 | 5 | 0 | 55 | 55 | 0 | 60 | 60 | 0 |
| Total | 46,687 | 47,366 | -679 | 514,643 | 536,914 | -22,271 | 560,245 | 580,293 | -20,048 |
| Underlying surplus / Def | | -3,243 | | | 32,432 | | | 12,215 | |