

## Summary Income &amp; Expenditure by Budget Heading 30/09/2017

Month No : 7

## Half Year Reports

|  | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Of<br>Budget |
|--|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| <b><u>Facilities - Corn Exchange</u></b> |                        |                       |                          |                          |                    |                |
| Expenditure                              | 8,813                  | 30,350                | 21,537                   | 0                        | 21,537             | 29.0 %         |
| Income                                   | 12,270                 | 27,000                | -14,730                  |                          |                    | 45.4 %         |
| Net Expenditure over Income              | -3,457                 | 3,350                 | 6,807                    |                          |                    |                |

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|---|-----------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| <b><u>Facilities PUMP HOUSE</u></b>       |                             |                        |                       |                          |                          |                    |                |
|   | Expenditure                 | 1,474                  | 9,945                 | 8,471                    | 0                        | 8,471              | 14.8 %         |
|   | Income                      | 3,402                  | 2,500                 | 902                      |                          |                    | 136.1 %        |
|   | Net Expenditure over Income | -1,928                 | 7,445                 | 9,373                    |                          |                    |                |
| <hr/>                                     |                             |                        |                       |                          |                          |                    |                |
| <b><u>INCOME - EXPENDITURE TOTALS</u></b> | Expenditure                 | 12,904                 | 56,065                | 43,161                   | 0                        | 43,161             | 23.0 %         |
|   | Income                      | 23,388                 | 30,575                | -7,187                   |                          |                    | 76.5 %         |
|   | Net Expenditure over Income | -10,483                | 25,490                | 35,973                   |                          |                    |                |

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|-----------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| <b><u>Facilities R&amp;OS</u></b> |                        |                       |                          |                          |                    |                |
| Expenditure                       | 2,617                  | 15,770                | 13,153                   | 0                        | 13,153             | 16.6 %         |
| Income                            | 7,715                  | 1,075                 | 6,640                    |                          |                    | 717.7 %        |
| Net Expenditure over Income       | -5,098                 | 14,695                | 19,793                   |                          |                    |                |