

Management Accounts for the period ending 31st March 2023

Income

	2022/23 Financial Year					2023/24 Budget
	Annual Budget	Budget YTD	Actual YTD	Variance YTD	Forecast Outturn	
Community Infrastructure Levy	£0.00	£0.00	£13,148.53	£13,148.53	£13,148.53	£9,507.31
Neighbourhood Plan	£9,000.00	£0.00	£0.00	£0.00	£0.00	£0.00
Finance, Administration & Remuneration	£176,413.00	£161,805.17	£177,620.35	£15,815.18	£176,053.15	£184,096.44
Kings Worthy Community Centre	£4,022.00	£3,686.83	£3,359.36	£-327.47	£4,831.10	£7,930.97
Planning & Highways	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Recreation & Amenities	£6,116.70	£5,656.88	£7,742.94	£2,086.06	£8,151.50	£7,633.65
	£195,551.70	£171,148.89	£201,871.18	£30,722.29	£202,184.28	£209,168.37

Expenditure

	2022/23 Financial Year					2023/24 Budget
	Annual Budget	Budget YTD	Actual YTD	Variance YTD	Forecast Outturn	
Community Infrastructure Levy	£0.00	£0.00	£2,005.58	£2,005.58	£0.00	£83,447.38
Neighbourhood Plan	£9,000.00	£0.00	£0.00	£0.00	£0.00	£0.00
Finance, Administration & Remuneration	£89,596.00	£83,341.12	£77,818.36	£5,522.76	£84,452.56	£107,921.03
Kings Worthy Community Centre	£8,483.00	£7,958.13	£9,670.74	£-1,712.61	£10,707.78	£11,120.16
Planning & Highways	£11,405.00	£5,834.16	£9,422.42	£-3,588.26	£9,724.28	£11,070.00
Recreation & Amenities	£85,048.89	£72,383.91	£67,075.38	£5,308.53	£73,317.68	£94,196.54
	£203,532.89	£169,517.31	£165,992.48	£7,535.99	£178,202.30	£307,755.10

Position - Actual (including CIL income & CIL expenditure)

Net Surplus / Deficit	-£7,981.19	£1,631.58	£35,878.70	£34,247.12	£23,981.98	-£98,586.74
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Memorandum Position - (Excluding Eversley Park play area spend, CIL income & CIL expenditure)

Net Surplus / Deficit	-£7,981.19	£1,631.58	£24,735.75	£23,104.17	£10,833.45	-£6,269.15
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Revised 2023/24 position includes bench expenditure of: **£1,686.00**

CPI Inflation estimate (2022-23) **10.02%**

Includes all Eversley play area spend. No deposit required and actual cost included (£97,374.21)

Balance Sheet

Bank Accounts	
Unity Trust Bank Current Account	£10,613.13
Unity Trust Tailored Deposit Account	£70,646.04
Sub-Total:	£81,259.17

Investments/Deposits	
Nationwide variable (35 day notice)	£86,167.55
Hampshire Trust Bank Variable (45 day notice)	£42,313.17
Hampshire Trust Bank Variable (90 day notice)	£42,686.83
Sub-Total:	£171,167.55

Other	
B4B Procurement Card	£72.96
Debtors	£957.73
Prepayments	£641.75
Sub-Total:	£1,672.44

Total Current Assets: £254,099.16

Current Liabilities

Trade Creditors	£6,515.45
Accruals	£5,175.80
Received on Account	£0.00
PAYE Payments Due	£659.20
NI Payments Due	£922.56
Pension Payments Due	£1,296.18
VAT to be Paid	£122.07
VAT to be Reclaimed	£-3,313.32
VAT that has been Reclaimed but not received	£0.00
Total Current Liabilities:	£11,377.94

Current Assets Minus Liabilities: £242,721.22

Earmarked Funds in Reserve

Church Green Reserve	£486.99
Play area maintenance reserve	£44,053.22
CIL Reserve (aged)	£73,503.80
Total Current Reserves:	£118,044.01

Net Assets

Profit & Loss Accounts Brought Forward	£62,673.12
General Reserves (inc. £19,297.65) for tree works	£26,125.39
Profit & Loss Year to Date	£35,878.70
Total Net Assets:	£124,677.21

Community Infrastructure Levy

														Current Financial Year						
Income	N/C	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Annual Budget	Budget YTD	Actual YTD	Variance YTD	Forecast Outturn	2023/24 Budget	Notes
CIL Income	4081	£6,639.43	£0.00	£0.00	£0.00	£0.00	£0.00	£6,509.10	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£13,148.53	£13,148.53	£13,148.53	£9,507.31	May arrive in late March
Total:													£0.00	£0.00	£13,148.53	£13,148.53	£13,148.53	£9,507.31		
Expenditure		Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Annual Budget	Budget YTD	Actual YTD	Variance YTD	Forecast Outturn	2023/24 Budget	
CIL Projects (FAR)	9920	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
CIL Projects (KWCC)	9921	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
CIL Projects (P&H)	9922	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3,700.00	
CIL Projects (R&A)	9923	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,005.58	£0.00	£0.00	£2,005.58	£2,005.58	£0.00	£79,747.38	
Total:													£0.00	£0.00	£2,005.58	£2,005.58	£0.00	£83,447.38		
CIL position:													£0.00	£0.00	£11,142.95	£11,142.95	£13,148.53	-£73,940.07		

Community Infrastructure Levy (CIL) 2022/23 Return

Month	Description of expenditure	Amount
Mar-23	Purchase of two wheelchair accessible picnic benches for Eversley Park play area	£2,005.58
Total:		£2,005.58

Kings Worthy Community Centre Report

													Current Financial Year							
Income	N/C	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Annual Budget	Budget YTD	Actual YTD	Variance YTD	Forecast Outturn	2023/24 Budget	Notes
THMC Management Fee	4021	£183.00	£183.00	£183.00	£183.00	£183.00	£183.00	£183.00	£183.00	£183.00	£183.00	£183.00	£183.00	£4,022.00	£3,686.83	£2,196.00	(£1,490.83)	£2,196.00	£7,930.97	Includes insurance & officer time
THMC Recharge	4022	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,163.36	£0.00	£0.00	£1,163.36	£1,163.36	£2,635.10	£0.00		
Total:													£4,022.00	£3,686.83	£3,359.36	(£327.47)	£4,831.10	£7,930.97		
Expenditure (40% KWPC)	N/C	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Annual Budget	Budget YTD	Actual YTD	Variance YTD	Forecast Outturn	2023/24 Budget	
Rent	7111	£367.42	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£377.00	£377.00	£367.42	£9.58	£367.42	£377.00	
Sanitary disposal	7803	£325.04	£0.00	£0.00	£0.00	£0.00	£79.80	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£532.00	£532.00	£404.84	£127.16	£404.84	£445.39	
Waste collection charges	7804	£156.52	£0.00	£177.19	£0.00	£0.00	£187.43	£0.00	£0.00	£232.96	£0.00	£0.00	£0.00	£960.00	£930.27	£754.10	£176.17	£941.53	£960.00	
Maintenance Contracts	7821	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Electrical infrastructure & PAT testing	7822	£0.00	£0.00	£0.00	£470.00	£0.00	£300.00	£0.00	£196.40	£0.00	£1,325.00	£0.00	£0.00	£204.00	£204.00	£2,291.40	(£2,087.40)	£2,526.40	£216.07	
Fire safety	7824	£358.00	£308.52	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£194.54	£0.00	£0.00	£475.00	£633.00	£633.00	£1,336.06	(£703.06)	£1,336.06	£696.41	
Pest Control	7825	£0.00	£0.00	£83.76	£0.00	£0.00	£83.76	£0.00	£0.00	£83.76	£0.00	£0.00	£92.14	£384.00	£283.12	£343.42	(£60.30)	£335.04	£368.60	
Loft Space	7823	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Department Total:													£3,090.00	£2,959.38	£5,497.24	(£2,537.86)	£5,911.29	£3,063.47		
Expenditure (50% KWPC)	N/C	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Annual Budget	Budget YTD	Actual YTD	Variance YTD	Forecast Outturn	2023/24 Budget	
Electricity	7202	£61.90	£51.10	£50.85	£76.39	£0.00	£0.00	£135.05	£66.69	£60.60	£103.41	£74.89	£50.05	£1,050.00	£950.59	£730.93	£219.66	£950.98	£1,635.37	
Gas	7203	£100.48	£76.83	£48.98	£198.97	£0.00	£0.00	£67.86	£69.48	£58.18	£180.09	£99.29	£128.63	£998.00	£935.89	£1,028.79	£-92.90	£1,207.91	£3,496.30	
Water	7204	£7.00	£7.00	£7.00	£7.00	£7.00	£7.00	£7.00	£7.00	£7.00	£7.00	£20.00	£20.00	£720.00	£659.74	£110.00	£549.74	£130.00	£246.88	
Telephone & Broadband	7530	£74.64	£81.96	£81.96	£81.96	£81.96	£81.96	£81.96	£81.96	£81.96	£81.96	£81.96	£93.40	£875.00	£802.08	£987.64	£-185.56	£1,012.64	£738.00	
Repairs to entrance hall (inc. flooring)	7840	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
External doors	7841	£0.00	£0.00	£140.00	£0.00	£0.00	£0.00	£0.00	£95.00	£110.00	£0.00	£203.12	£0.00	£174.00	£159.50	£548.12	£-388.62	£548.12	£191.43	
Repairs in toilet area	7842	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Heating repairs	7843	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£226.66	£36.67	£0.00	£0.00	£76.85	£327.00	£299.75	£340.18	£-40.43	£327.00	£289.71	
Solar Panels	7855	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£192.00	£176.00	£0.00	£176.00	£192.00	£192.00	
Department Total:													£4,336.00	£3,983.56	£3,745.66	£237.90	£4,368.65	£6,789.69		
Expenditure (Split on an individual basis)	N/C	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Annual Budget	Budget YTD	Actual YTD	Variance YTD	Forecast Outturn	2023/24 Budget	
Kitchen & Equipment	7860	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£23.45	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£23.45	(£23.45)	£23.45	£100.00	
Insurance Excess	7861	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
CCTV / Security	8700	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£100.00	£0.00	£0.00	£0.00	£0.00	£0.00	£100.00	£100.00	£100.00	£0.00	£100.00	£110.00	
Department Total:													£100.00	£100.00	£123.45	(£23.45)	£123.45	£210.00		
Expenditure (100% KWPC)	N/C	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Annual Budget	Budget YTD	Actual YTD	Variance YTD	Forecast Outturn	2023/24 Budget	
Business rates	7201	£60.39	£61.00	£61.00	£61.00	£61.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£457.00	£457.00	£304.39	£152.61	£304.39	£457.00	
External repairs	7807	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£400.00	£366.52	£0.00	£366.52	£0.00	£500.00	
Window cleaning (external)	7809	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£100.00	£91.67	£0.00	£91.67	£0.00	£100.00	
Department Total:													£957.00	£915.19	£304.39	£610.80	£304.39	£1,057.00		
Total KWCC Expenditure:													£8,483.00	£7,958.13	£9,670.74	(£1,712.61)	£10,707.78	£11,120.16		
Total KWPC Expenditure:													£4,461.00	£4,190.72	£4,499.57	(£308.85)	£2,888.36	£5,887.23		
Total THMC Expenditure:													£4,022.00	£3,767.41	£5,171.17	(£1,403.77)	£5,731.10	£5,232.93		
KWCC net cost to KWPC:													£0.00	£-80.58	£-1,811.81	(£1,731.24)	£-900.00	£2,698.04		

Planning & Highways Report

Income	N/C												Current Financial Year					2023/24 Budget	Notes		
		Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Annual Budget	Budget YTD	Actual YTD	Variance YTD			Forecast Outturn	
		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
		Total:											£0.00	£0.00	£0.00	£0.00	£0.00	£0.00			
Expenditure (Planning & Highways)		Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Annual Budget	Budget YTD	Actual YTD	Variance YTD	Forecast Outturn	2023/24 Budget		
Street Lighting	5021	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£4,098.37	£0.00	£0.00	£0.00	£5,150.80	£10,085.00	£4,624.16	£9,249.17	-\$4,625.01	£9,441.03	£9,750.00		
Speeding Initiatives	5022	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£123.75	£0.00	£0.00	£49.50	£1,320.00	£1,210.00	£173.25	£1,036.75	£283.25	£1,320.00		
		Total P&H expenditure:											£11,405.00	£5,834.16	£9,422.42	(£3,588.26)	£9,724.28	£11,070.00			

Recreation & Amenities Report

Income	N/C												Current Financial Year					2023/24 Budget	Notes	
		Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Annual Budget	Budget YTD	Actual YTD	Variance YTD			Forecast Outturn
Burial Ground	4011	£0.00	£735.00	£962.00	£333.00	£0.00	£0.00	£1,324.00	£0.00	£1,526.00	£533.00	£68.00	£0.00	£3,500.00	£3,040.18	£5,481.00	£2,440.82	£5,481.00	£4,899.00	
Pitch Fees	4030	£0.00	£0.00	£0.00	£0.00	£0.00	£1,878.60	£0.00	£277.75	£55.55	£55.55	£121.22	£-176.73	£2,466.70	£2,466.70	£2,211.94	£-254.76	£2,570.50	£2,571.00	
R&A Other Income	4032	£0.00	£50.00	£105.00	£-105.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£150.00	£150.00	£50.00	£-100.00	£100.00	£163.65	
		Total:											£6,116.70	£5,656.88	£7,742.94	£2,086.06	£8,151.50	£7,633.65		
Expenditure (Maintenance & Servicing)		Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Annual Budget	Budget YTD	Actual YTD	Variance YTD	Forecast Outturn	2023/24 Budget	Notes
Grounds Maintenance Contract	5000	£3,310.90	£2,995.00	£2,065.00	£2,995.00	£2,995.00	£2,995.00	£2,995.00	£2,995.00	£2,995.00	£2,995.00	£2,995.00	£2,995.00	£36,256.00	£33,234.67	£35,325.90	£-2,091.23	£35,685.90	£43,974.02	
Open Spaces Maintenance	5001	£326.93	£131.75	£107.60	£108.75	£107.60	£388.20	£137.55	£281.80	£102.60	£921.80	£118.95	£102.43	£2,463.00	£1,405.88	£2,835.96	£-1,430.08	£4,156.03	£2,710.00	
Contract Supervision	5002	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£650.00	£595.83	£0.00	£595.83	£0.00	£0.00	
Dog Bins	5003	£0.00	£86.23	£1,021.02	£0.00	£0.00	£0.00	£1,107.25	£0.00	£1,021.02	£0.00	£0.00	£1,021.02	£4,400.00	£3,296.39	£4,256.54	£-960.15	£4,342.77	£4,778.00	
Play Area Maintenance	5004	£256.30	£281.40	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£545.84	£0.00	£0.00	£115.00	£5,000.00	£1,980.69	£1,198.54	£782.15	£2,728.72	£18,377.52	
Shelters	5005	£0.00	£60.00	£0.00	£60.00	£72.00	£0.00	£0.00	£72.00	£0.00	£72.00	£0.00	£0.00	£5,260.00	£5,008.53	£336.00	£4,672.53	£408.00	£370.00	
Seats & Tables	5006	£383.33	£168.65	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£485.25	£0.00	£0.00	£0.00	£0.00	£0.00	£1,037.23	£-1,037.23	£1,037.23	£1,686.00	
Signs	5007	£0.00	£0.00	£66.59	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£250.00	£200.34	£66.59	£133.75	£66.59	£332.00	
Tree Works (inc. inspections)	5008	£200.00	£240.00	£0.00	£0.00	£0.00	£250.00	£575.00	£325.00	£0.00	£320.00	£160.00	£0.00	£7,500.00	£5,260.67	£2,070.00	£3,190.67	£5,120.00	£3,750.00	
Water (Eversley Park)	5009	£0.00	£14.28	£0.00	£0.00	£12.44	£0.00	£0.00	£13.43	£0.00	£0.00	£12.73	£0.00	£100.00	£100.00	£52.88	£47.12	£66.31	£55.00	
Burial Ground (Capital)	5011	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£250.00	£250.00	£0.00	£250.00	£0.00	£0.00	
Burial Ground (Maintenance)	5012	£0.00	£0.00	£0.00	£0.00	£18.32	£0.00	£0.00	£0.00	£372.95	£0.00	£56.66	£106.50	£550.00	£550.00	£554.43	£-4.43	£497.93	£275.00	
Water (Burial Ground)	5014	£0.00	£18.23	£0.00	£9.48	£0.00	£0.00	£0.00	£19.49	£0.00	£0.00	£16.10	£0.00	£130.00	£97.50	£63.30	£34.20	£82.79	£56.00	
Noticeboards	5017	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£400.00	£400.00	£0.00	£400.00	£0.00	£0.00	
Sports Equipment & Facilities	5019	£0.00	£695.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£537.95	£0.00	£0.00	£0.00	£50.00	£50.00	£1,232.95	£-1,182.95	£1,232.95	£0.00	
Football Pitch Maintenance	5027	£0.00	£7,667.83	£203.50	£0.00	£0.00	£0.00	£0.00	£0.00	£300.00	£0.00	£0.00	£0.00	£9,753.00	£9,557.94	£8,171.33	£1,386.61	£8,171.33	£8,990.00	
Planting	5028	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,744.00	£0.00	£0.00	£0.00	£2,270.00	£1,975.99	£1,744.00	£231.99	£1,744.00	£1,135.00	
Litter Pickers & Bins	6902	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£115.00	£0.00	£0.00	£0.00	£250.00	£229.08	£115.00	£114.08	£115.00	£250.00	
Maintenance Technician (General Repairs)	7802	£0.00	£566.78	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,929.95	£0.00	£0.00	£884.00	£6,000.00	£4,911.42	£4,380.73	£530.69	£5,245.10	£5,770.00	
		Total:											£81,532.00	£69,104.92	£63,441.38	£5,663.54	£70,700.65	£92,508.54		
Expenditure (Projects)		Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Annual Budget	Budget YTD	Actual YTD	Variance YTD	Forecast Outturn	2023/24 Budget	Notes
Eversley Park Path & Steps	5022	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Fencing	5023	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£354.97	£0.00	£0.00	£0.00	£0.00	£0.00	£354.97	£-354.97	£0.00	£0.00	
Defibrillators	5026	£0.00	£11.00	£662.00	£0.00	£0.00	£0.00	£0.00	£0.00	£11.00	£0.00	£0.00	£662.00	£662.00	£662.00	£1,346.00	£-684.00	£684.00	£728.00	
Capital Projects (R&A)	9901	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,933.03	£0.00	£0.00	£0.00	£2,854.89	£2,616.98	£1,933.03	£683.95	£1,933.03	£960.00	
		Total:											£3,516.89	£3,278.98	£3,634.00	£-355.02	£2,617.03	£1,688.00		
Total R&A Expenditure:													£85,048.89	£72,383.91	£67,075.38	£5,308.53	£73,317.68	£94,196.54		