

Governance Committee

Financial reporting

Financial Position at 31st May 2022

	YTD Budget (£)	YTD Actual (£)	YTD Variance (£)
Income	(587,004)	(648,211)	(61,207)
Pay	549,022	640,044	91,022
Non Pay	87,430	57,615	(29,815)

This can be further broken down below:

		YTD Budget (£)	YTD Actual (£)	YTD Variance (£)
Income	Income From Activities	(547,004)	(609,856)	(62,852)
	Other Operating Income	(40,000)	(38,355)	1,645
		(587,004)	(648,211)	(61,207)
Pay	Administrative & Clerical	549,022	640,044	91,022
		549,022	640,044	91,022
	General Supplies & Services	1,980	112	(1,868)
Non-Pay	Premises & Fixed Plant	33,718	32,105	(1,613)
	Establishment Expenses	33,442	5,393	(28,049)
	External Contract Staffing & Consultancy	6,984	7,254	270
	Miscellaneous Services	11,306	12,751	1,445
		87,430	57,615	(29,815)
Total		49,448	49,447	(1)