

	Actual to March	Budget to Mar	Mar % of budget
Income			
General Income			
General Income: Precept	26,133	26,133	100%
General Income: Grants	1,515		
Lengthsman Grant	2,482	867	286%
RoW Grant	1,525	2,320	66%
Newsletter	133	209	64%
Bank interest	6	6	100%
Total General Income	31,794	29,535	108%
Project Income			
Project Income: Canoe Launch	20,398	1,500	1360%
Project Income: WCSS	2,269		
Project Income: NDP		5,900	0%
Total Project Income	22,667	7,400	306%
Total Income	54,461	36,935	147%
Expenditure			
General Expenditure			
Lengthsman	3,098	3,468	89%
RoW	1,967	3,016	65%
Newsletter	879	930	94%
Donations to Supported Schemes	1,000	1,000	100%
Total General Expenditure	6,944	8,414	83%
Operating Costs			
Employee costs	9,416	9,471	99%
Pension	74	106	70%
Employers NI	335	1,129	30%
Hall Hire	191	550	35%
Motor Expenses	154	250	62%
Office costs	467	250	187%
IT Costs	417	1,000	42%
Legal and Professional	895	500	179%
Insurance	401	350	115%
Subscriptions	164	890	18%
Election Costs	2,310	0	
Contingency		1,500	0%
Total Operating Costs	14,824	15,996	93%
Project Expenditure			
Project Costs: Canoe Launch	19,943	1,500	1330%
Project Costs: WCSS	11,003	9,078	121%
Project Costs: NDP		5,900	0%
Project Costs: River Festival	124		
Total Project Expenditure	31,070	16,478	189%
Total Costs	52,838	40,888	129%
NET SURPLUS / DEFICIT	1,623	3,953	-41%

Notes

From Q4 2016-17 (£1754)
From Q4 2016-17 (£300)

From Q4 2016-17 (£2269.04)

From Q4 2016-17 (£960)

From Q4 2016-17 (£100.56)

From Q4 2016-17 (£75 + £11.60)

From Q4 2016-17 (£425.44)

From Q4 2016-17

Project I&E	Income	Expenditure	Surplus/deficit	Budgeted surplus/deficit	Absolute difference from budget	90% of difference from budget
KBCL	20,398	15,846	4,552	0	4,551.99	4,096.79
WCSS	2,269	8,611	6,342	9,000	2,658	2,392.24
NDP	0	0	0	0	0	-