

		BUDGET	ACTUAL	VARIANCE	%
BUDGET	Income	£26,659.00	£33,842.68	£7,183.68	126.9%
	Expenditure	£25,109.00	£24,002.36	-£1,106.64	95.6%
Q1	Income		£25,738.59		
	Expenditure		£4,612.53		
Q2	Income		£3,177.77		
	Expenditure		£5,659.41		
Q3	Income		£2,997.09		
	Expenditure		£4,998.20		
Q4	Income		£1,929.23		
	Expenditure		£8,732.22		

EXPECTED TO E.O.Y	Income			£0.00	
	Expenditure			£0.00	
EXPECTED TOTALS	TOTAL			£0.00	
	TOTAL			£0.00	

End Of Year variance			£8,290.32
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