

		BUDGET	ACTUAL	VARIANCE	%
BUDGET	Income	£26,659.00	£31,913.45	£5,254.45	119.7%
	Expenditure	£25,109.00	£17,997.17	-£7,111.83	71.7%
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 planned	Income		£0.00		
	Expenditure		£2,727.03		

EXPECTED TO E.O.Y	Income		£200.00		
	Expenditure		£6,000.00		
EXPECTED TOTALS	TOTAL	£26,659.00	£32,113.45	£5,454.45	120.5%
	TOTAL	£25,109.00	£23,997.17	-£1,111.83	95.6%

EXPECTED combined income & expenditure variance	£6,566.28
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