



<b>All other Expenditure</b>													
A02	Indirect Employee Expenses	267	62	0	0	62	205	0	0	0	0	0	0
B01	Repairs & Maintenance	17,633	8,435	2,711	5,120	16,266	1,367	0	0	0	0	0	0
B09	Cleaning & Domestic Supplies	2,533	1,387	462	1,725	3,574	(1,041)	200	0	0	0	0	200
C05	Travelling Expenses	367	39	0	0	39	328	0	0	0	0	0	0
D01	Equipment, Furniture & Materials	7,883	955	268	0	1,223	6,661	9,767	2,954	630	1,660	5,245	4,522
D02	Catering	0	0	0	0	0	0	6,847	366	2,586	213	3,164	3,683
D03	Clothing Uniform & Laundry	1,200	310	0	0	310	891	0	0	0	0	0	0
D04	Printing, Stationery etc	633	120	34	0	154	480	7,900	3,790	3,933	0	7,723	177
D05	Services	1,333	2,548	0	100	2,648	(1,314)	1,500	551	0	0	551	949
D06	ICT & Communications	600	193	0	0	193	407	1,567	0	0	0	0	1,567
D08	Grants & Subscriptions	0	0	0	0	0	0	4,000	3,920	0	0	3,920	80
D10	Miscellaneous/Services Expenses	0	19	0	0	19	(19)	3,500	2,183	164	425	2,772	728
		<b>32,450</b>	<b>14,066</b>	<b>3,475</b>	<b>6,946</b>	<b>24,487</b>	<b>7,963</b>	<b>35,281</b>	<b>13,764</b>	<b>7,313</b>	<b>2,298</b>	<b>23,375</b>	<b>11,905</b>
<b>All other Income</b>													
J02	Other Grants Reimbursements & O	0	0	0	0	0	0	(800)	0	0	0	0	(800)
J03	Sales	0	0	0	0	0	0	(4,733)	(37)	0	0	(37)	(4,696)
J05	Fees & Charges	(1,267)	(696)	0	0	(696)	(571)	(1,067)	0	0	0	0	(1,067)
		<b>(1,267)</b>	<b>(696)</b>	<b>0</b>	<b>0</b>	<b>(696)</b>	<b>(571)</b>	<b>(6,600)</b>	<b>(37)</b>	<b>0</b>	<b>0</b>	<b>(37)</b>	<b>(6,563)</b>
<b>Grand Total</b>		<b>284,306</b>	<b>279,731</b>	<b>3,475</b>	<b>8,446</b>	<b>291,652</b>	<b>(7,346)</b>	<b>(109,613)</b>	<b>(141,041)</b>	<b>7,513</b>	<b>5,898</b>	<b>(127,630)</b>	<b>18,017</b>

net 10,671

overspend on utilities (profile??) - 15,019  
 additional income £12k (bar £24k offset by bar/catering income shortfall) 6,053  
 various underspends equipment etc 19,869  
10,903