ENCLOSURE 8

£000's	Total 12 months to March 27	comparison only 2025.26	12 months to March 28	Mar-29	Mar-30
Opening balance	23.47				
Building					
Income					
Income lettings and sundry	91.25	86.83	93.98	96.80	99.71
Transfer from restricted	0.00			0.00	0.00
Donations	4.22	5.04	4.34	4.47	4.61
Misc				0.00	0.00
KTC	20.00	25		0.00	0.00
Total	**115.98**		**98.33**	**101.28**	**104.31**
Expenditure					
Staff costs	72.97		75.16	77.42	79.74
Energy					
Electricity	6.20	5.442	6.39	6.58	6.78
Gas	4.25	3.958	4.38	4.51	4.65
alarms	0.75		0.77	0.80	0.82
Blg maintenance	3.50		3.60	3.71	3.82
insurance	3.43	2.69	3.53	3.64	3.75
Water	3.15	2.783	3.24	3.34	3.44
Waste	3.07		3.16	3.25	3.35
Rates	2.90	2.14	2.99	3.08	3.17
PPL/Licences	1.24	1.13	1.28	1.32	1.36
Lift	1.93		1.99	2.05	2.11
Lightening protection	5.50		0.00	0.00	0.00
IT	1.76	1.67	1.81	1.87	1.92
Door	2.00		2.06	2.12	2.19
Professional services	2.76		2.84	2.92	3.01
misc	4.78		4.92	5.07	5.22
Total	**120.19**		**118.13**	**121.68**	**125.33**
blg surplus /shortfall	**-4.21**		**-19.81**	**-20.40**	**-21.01**
Youth /community activities					
Income					
Community delivery Income (tickets./donations)	3.48		3.59	3.70	3.81
Grants	25.02		25.77	26.54	27.34
Donations	0.36		0.37	0.38	0.39
Restricted income (to be transferred)	0.80		0.82	0.85	0.87
Total	**29.66**		**30.55**	**31.47**	**32.41**
Expenditure					
Staff costs	39.50		40.69	41.91	43.16
Community Delivery Expenses	2.38		2.45	2.52	2.60
misc	0.80		0.82	0.84	0.87
Total	**42.67**		**43.95**	**45.27**	**46.63**
surplus/shortfall	**-13.01**		**-13.40**	**-13.81**	**-14.22**
Closing balance	**-17.23**		**-33.21**	**-34.21**	**-35.23**
Proof					
	Shortfall		**-33.21**		