

## Appendix 2

**Income and Expenditure 2020/21 KGFT**

	Cash Limit £	Actuals as at 30-Nov-20 £	Forecast £	Variance £	Comments / Answers	Cash Limit £	Actuals as at 30-Nov-20 £	Forecast £	Variance £	Cash Limit £	Actuals as at 30-Nov-20 £	Forecast £	Variance £	
<b>INCOMING RESOURCES</b>														
Rentals	709,000	206,012	726,000	(17,000)	Forecast of 726k is the actual amount due if all tenants pay there rent by March 20 and includes £53k of Parking Income for MEP Arts and Eco Pavilions Income low due to cancelled and Rescheduled bookings due to COVID 19 Community Volunteer income all bookings cancelled due to COVID 19 Stepney Green Income low due to COVID 19 General licence fees / Park Hire Low due to COVID 19	709,000	206,012	726,000	(17,000)	0	0	0	0	
Other Lettings	284,000	79,274	18,000	266,000		284,000	79,274	18,000	266,000	0	0	0	0	0
Sponsorship & Donations	45,000	0	0	45,000		45,000	0	0	45,000	0	0	0	0	0
Multi pitch Income	88,757	4,589	26,000	62,757		0	0	0	0	88,757	4,589	26,000	62,757	0
Other Income	75,000	3,000	6,000	69,000		75,000	3,000	6,000	69,000	0	0	0	0	0
<b>Total Incoming Resources</b>	<b>1,201,757</b>	<b>292,875</b>	<b>776,000</b>	<b>425,757</b>		<b>1,113,000</b>	<b>288,286</b>	<b>750,000</b>	<b>363,000</b>	<b>88,757</b>	<b>4,589</b>	<b>26,000</b>	<b>62,757</b>	
<b>RESOURCES EXPENDED</b>														
Salaries	301,722	202,036	300,000	(1,722)	This includes a budget for casual staff to cover pavilion bookings and Events this budget has been reduced due to the number of bookings due to COVID 19 This Cost is rental costs for the arch company for the Burdett Road Arches R&M Budget reduced and only H&S works being carried out Recharge to Place ( Clean and Green Grounds Maintenance This costs include £47k for Contract cleaning, 7k for Refuse collection and £25k for Security fess for the Astro Turf leaving £1,900 for Events, Stationary and office furniture Design works for Posters Budget Reduced and only essential purchases being made Uncontrollable Costs	301,722	202,036	300,000	(1,722)	0	0	0	0	0
Employee Related Expenditure	47,600	4,030	12,000	(35,600)		47,600	4,030	12,000	(35,600)	0	0	0	0	0
Rent	75,900	57,049	75,900	0		75,900	57,049	75,900	0	0	0	0	0	0
Repairs & Maintenance	286,957	206,606	279,100	(7,857)		270,000	195,448	262,500	(7,500)	16,957	11,158	16,600	(357)	
Grounds Maintenance	183,400	11,068	190,000	6,600		183,400	11,068	190,000	6,600	0	0	0	0	0
Energy & Water	63,000	0	63,000	0		57,100	0	57,100	0	5,900	0	5,900	0	0
Other Services	164,700	28,084	80,900	(83,800)		98,800	17,947	42,900	(55,900)	65,900	10,137	38,000	(27,900)	
Communications	0	(1,340)	650	650		0	(1,340)	150	150	0	0	500	500	
Stock & Equipment	57,200	10,814	17,000	(40,200)		57,200	10,814	17,000	(40,200)	0	0	0	0	0
Fees & Insurance	21,278	9,450	20,350	(928)		21,278	9,450	20,350	(928)	0	0	0	0	0
<b>Total Resources Expended</b>	<b>1,201,757</b>	<b>527,797</b>	<b>1,038,900</b>	<b>(162,857)</b>	<b>1,113,000</b>	<b>506,502</b>	<b>977,900</b>	<b>(135,100)</b>	<b>88,757</b>	<b>21,295</b>	<b>61,000</b>	<b>(27,757)</b>		
<b>Net Expenditure /(Surplus)</b>	<b>0</b>	<b>234,922</b>	<b>262,900</b>	<b>262,900</b>	<b>0</b>	<b>218,216</b>	<b>227,900</b>	<b>227,900</b>	<b>0</b>	<b>16,706</b>	<b>35,000</b>	<b>35,000</b>		