

## 2021/22 Q2 Budget Review

|                                  |                   |
|----------------------------------|-------------------|
| <b>Balance at 1st April 2021</b> | <b>£23,131.71</b> |
|----------------------------------|-------------------|

### Income and Expenditure First Half 2021/22

|  |                  |
|--|------------------|
| Income first half of 2021/22                                       | £14,027.32       |
| <i>including LEF payments and VAT recovery for LEF expenditure</i> | <i>£2,850.44</i> |
| Expenditure first half of 2021/22                                  | £11,559.78       |
| <i>including LEF expenditure</i>                                   | <i>£6,147.66</i> |
| <hr/> Balance at 30/09/2021  | <hr/> £25,599.25 |

### Remainder of 2021/22

|   |                   |
|---|-------------------|
| Forecast income for remainder of 2021/22                                    | £9,200.10         |
| <i>of which LEF grants plus VAT reclaim against Carrs Green expenditure</i> | <i>£8,500.00</i>  |
| Forecast expenditure for remainder of 2021/22                               | £14,835.00        |
| <i>of which Carrs Green development expenditure</i>                         | <i>£10,500.00</i> |
| <hr/> Forecast outturn at 31st March 2022                                   | <hr/> £19,964.35  |