31 October 2019

Service Summary		Total Budget 2019/20	YID Spend	Spend	Annual Variance 2019/20		RAG Status
All Services		£000	£000	£000	£000	%	
Employee		74,379	43,909	76,606	2,228	0.03	+
Property		7,291	4,853	6,973	(316)	-0.04	
Transport and Plant		2,008	1,011	1,967	(41)	-0.02	
Supplies, Services and A	Admin	1,773	1,205	2,205	432	0.24	+
Payments to Other Bodi		23,903	12,968	21,058	(2,844)	-0.12	
Other		816	603	816	(=,0 : :)	0.00	→
Gross Expenditure		110,169	64,550	109,626	(541)	0.00	↑
Income		(13,645)	(10,853)	(13,029)	614	0.04	+
Net Expenditure		96,524	53,697	96,597	73	0.00	+
Primary Schools		£000	£000	£000	£000	%	
Employee		24,653	14,484	24,940	287	0.01	+
Property		2,646	1,682	2,569	(77)	-0.03	↑
Transport and Plant		304	284	304	0	0.00	→
Supplies, Services and A	Admin	428	195	417	(11)	-0.03	
Payments to Other Bodi		15	2	14	(1)	-0.07	
Other		268	255	268	0	0.00	→
Gross Expenditure		28,314	16,902	28,512	198	0.01	+
Income		(498)	(344)	(623)	(125)	-0.25	↑
Net Expenditure		27,816	16,558	27,889	73	0.00	+
Secondary Schools		£000	£000	£000	£000	%	
Employee		24,790		24,786	(4)	0.00	↑
Property		1,040		1,033	(7)	-0.01	+
Transport and Plant		571	423	511	(60)	-0.01	<u>+</u>
Supplies, Services and A	Admin	388	138	369	(19)	-0.11	+
		467	443	470	(19)	0.05	
Payments to Other Bodi	es	535	336	536	3 1	0.01	Ĭ
Other			16,447		•		+
Gross Expenditure		27,791	10,447	27,705	(86)	0.00	+
Income		(4.040)	(500)	/4 40E\	227	0.40	
		(1,342)	(502)	(1,105)	237	0.18	· ·
Net Expenditure		26,449	15,945	26,600	151	0.01	+
Net Expenditure Specialist Educational	Provision	26,449 £000	15,945 £000	26,600 £000	151 £000	0.01	+
Net Expenditure Specialist Educational Employee	Provision	£000 9,406	£000 5,624	£000 9,536	£000	0.01 % 0.01	+
Net Expenditure Specialist Educational Employee Property	Provision	£000 9,406 80	£000 5,624 52	£000 9,536 86	£000 130 6	0.01 % 0.01 0.08	+ + +
Net Expenditure Specialist Educational Employee Property Transport and Plant		26,449 £000 9,406 80 1,055	15,945 £000 5,624 52 236	£000 £000 9,536 86 1,052	£000 130 6 (3)	0.01 % 0.01 0.08 0.00	+ + + +
Net Expenditure Specialist Educational Employee Property Transport and Plant Supplies, Services and A	Admin	£000 9,406 80 1,055 121	15,945 £000 5,624 52 236 33	£000 9,536 86 1,052 120	151 £000 130 6 (3) (1)	0.01 % 0.01 0.08 0.00 -0.01	+ + +
Net Expenditure Specialist Educational Employee Property Transport and Plant Supplies, Services and A Payments to Other Bodio	Admin	26,449 £000 9,406 80 1,055 121 4,302	15,945 £000 5,624 52 236 33 1,983	£000 9,536 86 1,052 120 4,588	£000 130 6 (3) (1) 286	0.01 % 0.01 0.08 0.00 -0.01 0.07	+ + + + + + + + + + + + + + + + + + + +
Net Expenditure Specialist Educational Employee Property Transport and Plant Supplies, Services and A Payments to Other Bodio Other	Admin	26,449 £000 9,406 80 1,055 121 4,302	15,945 £000 5,624 52 236 33 1,983 12	26,600 £000 9,536 86 1,052 120 4,588 12	£000 130 6 (3) (1) 286 (1)	0.01 % 0.01 0.08 0.00 -0.01 0.07 -0.08	+ + + + +
Net Expenditure Specialist Educational Employee Property Transport and Plant Supplies, Services and A Payments to Other Bodio Other Gross Expenditure	Admin	26,449 £000 9,406 80 1,055 121 4,302 13 14,977	15,945 £000 5,624 52 236 33 1,983 12 7,940	26,600 £000 9,536 86 1,052 120 4,588 12 15,394	151 £000 130 6 (3) (1) 286 (1)	0.01 % 0.01 0.08 0.00 -0.01 0.07 -0.08	+ + + + + +
Net Expenditure Specialist Educational Employee Property Transport and Plant Supplies, Services and A Payments to Other Bodi Other Gross Expenditure Income	Admin	26,449 £000 9,406 80 1,055 121 4,302 13 14,977 (138)	15,945 £000 5,624 52 236 33 1,983 12 7,940 (34)	26,600 £000 9,536 86 1,052 120 4,588 12 15,394 (201)	151 £000 130 6 (3) (1) 286 (1) 417 (63)	0.01 % 0.01 0.08 0.00 -0.01 0.07 -0.08 0.03	+ + + + + + +
Net Expenditure Specialist Educational Employee Property Transport and Plant Supplies, Services and A Payments to Other Bodio Other Gross Expenditure	Admin	26,449 £000 9,406 80 1,055 121 4,302 13 14,977 (138) 14,839	15,945 £000 5,624 52 236 33 1,983 12 7,940 (34) 7,906	26,600 £000 9,536 86 1,052 120 4,588 12 15,394 (201) 15,193	151 £000 130 6 (3) (1) 286 (1) 417 (63) 354	0.01 % 0.01 0.08 0.00 -0.01 0.07 -0.08	+ + + + + +
Net Expenditure Specialist Educational Employee Property Transport and Plant Supplies, Services and A Payments to Other Bodi Other Gross Expenditure Income	Admin es	26,449 £000 9,406 80 1,055 121 4,302 13 14,977 (138)	15,945 £000 5,624 52 236 33 1,983 12 7,940 (34)	26,600 £000 9,536 86 1,052 120 4,588 12 15,394 (201)	151 £000 130 6 (3) (1) 286 (1) 417 (63)	0.01 % 0.01 0.08 0.00 -0.01 0.07 -0.08 0.03	+ + + + + + + +
Net Expenditure Specialist Educational Employee Property Transport and Plant Supplies, Services and A Payments to Other Bodio Other Gross Expenditure Income Net Expenditure	Admin es	26,449 £000 9,406 80 1,055 121 4,302 13 14,977 (138) 14,839	15,945 £000 5,624 52 236 33 1,983 12 7,940 (34) 7,906	26,600 £000 9,536 86 1,052 120 4,588 12 15,394 (201) 15,193	151 £000 130 6 (3) (1) 286 (1) 417 (63) 354	0.01 % 0.01 0.08 0.00 -0.01 0.07 -0.08 0.03 -0.46 0.02	+ + + + + + + +
Net Expenditure Specialist Educational Employee Property Transport and Plant Supplies, Services and A Payments to Other Bodio Other Gross Expenditure Income Net Expenditure Psychological Services	Admin es	26,449 £000 9,406 80 1,055 121 4,302 13 14,977 (138) 14,839	15,945 £000 5,624 52 236 33 1,983 12 7,940 (34) 7,906	26,600 £000 9,536 86 1,052 120 4,588 12 15,394 (201) 15,193	151 £000 130 6 (3) (1) 286 (1) 417 (63) 354	0.01 % 0.01 0.08 0.00 -0.01 0.07 -0.08 0.03 -0.46 0.02	+ + + + + + + +
Net Expenditure Specialist Educational Employee Property Transport and Plant Supplies, Services and A Payments to Other Bodio Other Gross Expenditure Income Net Expenditure Employee	Admin es	26,449 £000 9,406 80 1,055 121 4,302 13 14,977 (138) 14,839	15,945 £000 5,624 52 236 33 1,983 12 7,940 (34) 7,906	26,600 £000 9,536 86 1,052 120 4,588 12 15,394 (201) 15,193	151 £000 130 6 (3) (1) 286 (1) 417 (63) 354 £000	0.01 % 0.01 0.08 0.00 -0.01 0.07 -0.08 0.03 -0.46 0.02	+ + + + + + + +
Net Expenditure Specialist Educational Employee Property Transport and Plant Supplies, Services and A Payments to Other Bodio Other Gross Expenditure Income Net Expenditure Psychological Services Employee Property	Admin es s	26,449 £000 9,406 80 1,055 121 4,302 13 14,977 (138) 14,839 £000 484	15,945 £000 5,624 52 236 33 1,983 12 7,940 (34) 7,906 £000 310 0 (0)	26,600 £000 9,536 86 1,052 120 4,588 12 15,394 (201) 15,193 £000 564	151 £000 130 6 (3) (1) 286 (1) 417 (63) 354 £000 80 0	0.01 % 0.01 0.08 0.00 -0.01 0.07 -0.08 0.03 -0.46 0.02	+ + + + + + + + +
Net Expenditure Specialist Educational Employee Property Transport and Plant Supplies, Services and A Payments to Other Bodio Other Gross Expenditure Income Net Expenditure Psychological Services Employee Property Transport and Plant	Admin es s	26,449 £000 9,406 80 1,055 121 4,302 13 14,977 (138) 14,839 £000 484 0 8	15,945 £000 5,624 52 236 33 1,983 12 7,940 (34) 7,906 £000 310 0 (0)	26,600 £000 9,536 86 1,052 120 4,588 12 15,394 (201) 15,193 £000 564 0 8 10	151 £000 130 6 (3) (1) 286 (1) 417 (63) 354 £000 80 0	0.01 % 0.01 0.08 0.00 -0.01 0.07 -0.08 0.03 -0.46 0.02 % 0.17 0.00 0.00	+ + + + + + + + + + + + + + + + + + +
Net Expenditure Specialist Educational Employee Property Transport and Plant Supplies, Services and A Payments to Other Bodio Other Gross Expenditure Income Net Expenditure Employee Property Transport and Plant Supplies, Services and A	Admin es s	26,449 £000 9,406 80 1,055 121 4,302 13 14,977 (138) 14,839 £000 484 0 8 10	15,945 £000 5,624 52 236 33 1,983 12 7,940 (34) 7,906 £000 310 0 (0) 0	26,600 £000 9,536 86 1,052 120 4,588 12 15,394 (201) 15,193 £000 564 0 8 10	151 £000 130 6 (3) (1) 286 (1) 417 (63) 354 £000 80 0	0.01 % 0.01 0.08 0.00 -0.01 0.07 -0.08 0.03 -0.46 0.02 % 0.17 0.00 0.00 0.00	+ + + + + + + + + + + + + + + + + + +
Net Expenditure Specialist Educational Employee Property Transport and Plant Supplies, Services and A Payments to Other Bodio Other Gross Expenditure Income Net Expenditure Employee Property Transport and Plant Supplies, Services and A Payments to Other Bodio	Admin es s	26,449 £000 9,406 80 1,055 121 4,302 13 14,977 (138) 14,839 £000 484 0 8 10 0	15,945 £000 5,624 52 236 33 1,983 12 7,940 (34) 7,906 £000 310 0 (0) 0 0	26,600 £000 9,536 86 1,052 120 4,588 12 15,394 (201) 15,193 £000 564 0 8 10 0	151 £000 130 6 (3) (1) 286 (1) 417 (63) 354 £000 80 0 0	0.01 % 0.01 0.08 0.00 -0.01 0.07 -0.08 0.03 -0.46 0.02 % 0.17 0.00 0.00 0.00 0.00	+ + + + + + + + + + + + + + + + + + +
Net Expenditure Specialist Educational Employee Property Transport and Plant Supplies, Services and A Payments to Other Bodio Other Gross Expenditure Income Net Expenditure Psychological Services Employee Property Transport and Plant Supplies, Services and A Payments to Other Bodio Other	Admin es s	26,449 £000 9,406 80 1,055 121 4,302 13 14,977 (138) 14,839 £000 484 0 8 10 0 0	15,945 £000 5,624 52 236 33 1,983 12 7,940 (34) 7,906 £000 310 0 (0) 0 0 0	26,600 £000 9,536 86 1,052 120 4,588 12 15,394 (201) 15,193 £000 564 0 8 10 0 0	151 £000 130 6 (3) (1) 286 (1) 417 (63) 354 £000 80 0 0 0 0	0.01 % 0.01 0.08 0.00 -0.01 0.07 -0.08 0.03 -0.46 0.02 % 0.17 0.00 0.00 0.00 0.00 0.00	+ + + + + + + + + + + + + + + + + + +

31 October 2019

Sports Development / Active Schools E000	+ + + + + + + + + + + + + + + + + + +
Employee	+ + + + + + + + + + + + + + + + + + +
Property	+ + + + + + + + + + + + + + + + + + +
Transport and Plant	+ + + + + + +
Supplies, Services and Admin 0 0 0 0 0 0 0 0 0	+ + + + + + +
Payments to Other Bodies 844 492 844 0 0.00 Other 844 492 844 0 0.00 Income (264) (182) (264) 0 0.00 Net Expenditure 580 310 580 0 0.00 Early Education Employee 11,732 5,062 11,565 (167) -0.01 Property 199 63 192 (77) -0.04 Transport and Plant 11 6 9 (2) -0.18 Supplies, Services and Admin 533 256 533 0 0.00 Payments to Other Bodies 1,849 1,171 1,849 0 0.00 Other 0 0 0 0 0 0.00 Net Expenditure 14,324 6,558 14,148 (176) -0.01 Net Expenditure 14,324 6,558 14,148 (176) -0.01 Net Expenditure 8,345 555 8,136 (209) -0.03 Property 3,320 2,268 3,081 (239) -0.07 Transport and Plant 0 0 0 0 0.00 Supplies, Services and Admin 0 0 0 0 0.00 Payments to Other Bodies 12,156 8,348 12,150 (6) 0.00 Other 0 0 0 0 0 0.00 Payments to Other Bodies 12,156 8,348 12,150 (6) 0.00 Other 0 0 0 0 0 0.00 Other 0 0 0 0 0 0.00 Other 0 0 0 0 0.00	+ + + + + + +
Other 0 0 0 0 0.00 Gross Expenditure 844 492 844 0 0.00 Income (264) (182) (264) 0 0.00 Net Expenditure 580 310 580 0 0.00 Employee 2000 £000 £000 £000 £000 % Employee 11,732 5,062 11,565 (167) -0.01 7 -0.04 Transport and Plant 11 6 9 (2) -0.18 2 -0.18 3 192 (7) -0.04 7 -0.04 1 6 9 (2) -0.18 3 1 9 63 192 (7) -0.04 1 1 6 9 (2) -0.18 3 1 1 1 6 9 (2) -0.18 3 1 1 1 4 9 (2) -0.18 3 1 1	+ + + + + + +
B44	+ + + + + + +
Cach	+ + + + + + +
Section Sect	†
Early Education £000 £000 £000 £000 % Employee 11,732 5,062 11,565 (167) -0.01 Property 199 63 192 (7) -0.04 Transport and Plant 11 6 9 (2) -0.18 Supplies, Services and Admin 533 256 533 0 0.00 Payments to Other Bodies 1,849 1,171 1,849 0 0.00 Other 0 0 0 0 0 0.00 Gross Expenditure 14,324 6,558 14,148 (176) -0.01 Income (5,979) (6,003) (6,012) (33) -0.01 Net Expenditure 8,345 555 8,136 (209) -0.03 PPP £000 £000 £000 £000 % Employee 0 0 0 0 0 0 0 0 0 0 0 0	† † † † † † † † † † † † † † † † † † †
Temployee	↑
Timployee	↑
Property 199 63 192 (7) -0.04	↑
Transport and Plant 11 6 9 (2) -0.18 Supplies, Services and Admin 533 256 533 0 0.00 Payments to Other Bodies 1,849 1,171 1,849 0 0.00 Other 0 0 0 0 0 0 Gross Expenditure 14,324 6,558 14,148 (176) -0.01 Income (5,979) (6,003) (6,012) (33) -0.01 Net Expenditure 8,345 555 8,136 (209) -0.03 PPP £000 £000 £000 £000 % Employee 0	↑
Supplies, Services and Admin 533 256 533 0 0.00 Payments to Other Bodies 1,849 1,171 1,849 0 0.00 Other 0 0 0 0 0 0.00 Gross Expenditure 14,324 6,558 14,148 (176) -0.01 Income (5,979) (6,003) (6,012) (33) -0.01 Net Expenditure 8,345 555 8,136 (209) -0.03 PPP £000 £000 £000 £000 % Employee 0 <	↑
Payments to Other Bodies	↑
Other 0 0 0 0 0.00 Gross Expenditure 14,324 6,558 14,148 (176) -0.01 Income (5,979) (6,003) (6,012) (33) -0.01 Net Expenditure 8,345 555 8,136 (209) -0.03 PPP £000 £000 £000 £000 % Employee 0 0 0 0 0.00 Property 3,320 2,268 3,081 (239) -0.07 Transport and Plant 0 0 0 0 0.00 Supplies, Services and Admin 0 0 0 0 0.00 Payments to Other Bodies 12,156 8,348 12,150 (6) 0.00 Other 0 0 0 0 0 0 0 Gross Expenditure 15,476 10,616 15,231 (245) -0.02	↑
Come Company Company	↑
Come Company Company	
Net Expenditure 8,345 555 8,136 (209) -0.03 PPP £000 £000 £000 £000 % Employee 0 0 0 0 0.00 Property 3,320 2,268 3,081 (239) -0.07 Transport and Plant 0 0 0 0 0 0.00 Supplies, Services and Admin 0 0 0 0 0.00 Payments to Other Bodies 12,156 8,348 12,150 (6) 0.00 Other 0 0 0 0 0 0 0.00 Gross Expenditure 15,476 10,616 15,231 (245) -0.02	↑
Employee 0 0 0 0 0 0 0 0.00 Property 3,320 2,268 3,081 (239) -0.07 Transport and Plant 0 0 0 0 0 0 0 0.00 Supplies, Services and Admin 0 0 0 0 0 0 0.00 Payments to Other Bodies 12,156 8,348 12,150 (6) 0.00 Other 0 0 0 0 0 0 0 0.00 Gross Expenditure 15,476 10,616 15,231 (245) -0.02	
Property 3,320 2,268 3,081 (239) -0.07 Transport and Plant 0 0 0 0 0.00 Supplies, Services and Admin 0 0 0 0 0 0.00 Payments to Other Bodies 12,156 8,348 12,150 (6) 0.00 Other 0 0 0 0 0 0.00 Gross Expenditure 15,476 10,616 15,231 (245) -0.02	
Property 3,320 2,268 3,081 (239) -0.07 Transport and Plant 0 0 0 0 0.00 Supplies, Services and Admin 0 0 0 0 0.00 Payments to Other Bodies 12,156 8,348 12,150 (6) 0.00 Other 0 0 0 0 0 0 Gross Expenditure 15,476 10,616 15,231 (245) -0.02	→
Transport and Plant 0 0 0 0 0.00 Supplies, Services and Admin 0 0 0 0 0.00 Payments to Other Bodies 12,156 8,348 12,150 (6) 0.00 Other 0 0 0 0 0 0.00 Gross Expenditure 15,476 10,616 15,231 (245) -0.02	
Supplies, Services and Admin 0 0 0 0 0.00 Payments to Other Bodies 12,156 8,348 12,150 (6) 0.00 Other 0 0 0 0 0 0.00 Gross Expenditure 15,476 10,616 15,231 (245) -0.02	→
Payments to Other Bodies 12,156 8,348 12,150 (6) 0.00 Other 0 0 0 0 0 0.00 Gross Expenditure 15,476 10,616 15,231 (245) -0.02	→
Other 0 0 0 0 0.00 Gross Expenditure 15,476 10,616 15,231 (245) -0.02	
	→
	↑
Income (700) 0 (700) 0 0.00	+
Net Expenditure 14,776 10,616 14,531 (245) -0.02	↑
Curriculum for Excellence £000 £000 £000 %	
Employee 0 0 0 0 0.00	+
Property 0 0 0 0 0.00	→
Transport and Plant 2 0 0.00	→
Supplies, Services and Admin 99 18 99 0 0.00	→
Payments to Other Bodies 81 61 83 2 0.02	+
Other 0 0 0 0 0.00	+
Gross Expenditure 182 79 184 2 0.01	+
Income 0 (2) (2) 0 0.00	+
Net Expenditure 182 77 182 0 0.00	→
Central Admin £000 £000 £000 %	
Employee 98 62 109 11 0.11	+
Property 6 5 6 0 0.00	→
Transport and Plant 0 0 0 0 0.00	→
Supplies, Services and Admin 128 94 141 13 0.10	+
Payments to Other Bodies 84 95 95 11 0.13	
Other 0 0 0 0 0.00	+
Gross Expenditure 316 256 351 35 0.11	↓
Income (64) (53) (64) 0 0.00	↓ → ↓
	+ + + +

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31/10/2019						
Service Summary	Total Budget 2019/20	YTD Spend 2019/20	Forecast Spend 2019/20	Annual Variance 2019/20		RAG Status
Workforce CPD	£000	£000	£000	£000	%	
Employee	334	199	369	35	0.10	+
Property		0	0	0		
Transport and Plant		0	1	0	0.00	N
Supplies, Services and Admin	22	10	22	0	0.00	+
Payments to Other Bodies	17	9	17	0	0.00	→
Other	0	0	0	0	0.00	→
Gross Expenditure	374	219	409	35	0.09	+
Income	(34)	0	(53)	(19)	-0.56	↑
Net Expenditure	340	219	356	16	0.05	→
Performance & Improvement	£000	£000	£000	£000	%	
Employee	453	268	466	13	0.03	+
Property	0	0	0	0	0.00	→
Transport and Plant	2	2	2	0	0.00	→
Supplies, Services and Admin	0	0	0	0	0.00	→
Payments to Other Bodies	0	0	0	0	0.00	
Other	0	0	0	0	0.00	
Gross Expenditure	455	270	468	13	0.03	
Income	(25)	(51)	(51)	(26)	-1.04	
Net Expenditure	430	219	417	(13)	-0.03	↑
Education Development	£000	£000	£000	£000	%	
Employee	998	561	952	(46)	-0.05	↑
Property	0	0	0	0	0.00	+
Transport and Plant	46	44	59	13	0.27	+
Supplies, Services and Admin	21	11	26	5	0.25	+
Payments to Other Bodies	662	78	662	0	0.00	→
Other	0	0	0	0	0.00	
Gross Expenditure	1,726	i i	1,698	(28)	-0.02	
Income	(265)		(268)	(3)	-0.01	
Net Expenditure	1,461	570	1,430	(31)	-0.02	↑
Raising Attainment - Primary	£000	£000	£000	£000	%	
Employee	0	489	489	489	0.00	+
Property	0	0	0	0	0.00	→
Transport and Plant	0	2	2	2	0.00	+
Supplies, Services and Admin	0	18	18	18		_
Payments to Other Bodies	0	7	7	7	0.00	
Other	0		0	0	0.00	_
Gross Expenditure	0		516	516	0.00	
Income	0	(516)	(516)	(516)	0.00	
Net Expenditure	0	0	0	0	0.00	→
Raising Attainment - Secondary	£000		£000	£000		
Employee	741	491	491	(250)	-0.34	↑
Property	0	0	0	0	0.00	_
Transport and Plant	0	1	1	1	0.00	+
Supplies, Services and Admin	0		1	1	0.00	
Payments to Other Bodies	0	57	57	57	0.00	
Other	0		0	0		
Gross Expenditure	741	550	550	(191)	-0.26	
Income	(741)	(550)	(550)	191	0.26	,
Net Expenditure	0	0	0	0	0.00	→

31 October 2019

Service Summary	Tota Budge 2019/2	YTD Spend	Forecast Spend 2019/20	Annual Variance 2019/20		RAG Status
Pupil Equity Fund/LAC	003	000£	£000	£000	%	,
Employee		0 1,641	1,641	1,641	0.00	+
Property		0 8	8	8	0.00	+
Transport and Plant		0 8	8	8	0.00	+
Supplies, Services and Admin		0 424	424	424	0.00	+
Payments to Other Bodies	3,42	6 221	221	(3,205)	-0.94	+
Other		0 0	0	0	0.00	→
Gross Expenditure	3,42	6 2,302	2,302	(1,124)	-0.33	
Income	(3,426	(2,302)	(2,302)	1,124	0.33	+
Net Expenditure		0 0	0	0	0.00	→
Constitut Complete	£00	000£	£000	£000	%	
Creative Services		1				· ·
Employee	69			9	0.01	•
Property		0		0	0.00	
Transport and Plant		5	9	0	0.00	7
Supplies, Services and Admin	2	7	25	2	0.09	+
Payments to Other Bodies		0 2	2	2	0.00	+
Other		0 0	0	0	0.00	→
Gross Expenditure	72	2 400	735	13	0.02	+
Income	(157	(127)	(161)	(4)	-0.03	
Net Expenditure	56	5 273	574	9	0.02	+