

Area	Ref	Budget	Expenditure	Balance
Management Fee	FEE	£ 15,500.00	£ 4,737.68	£ 10,762.32
Staffing	STF	£ 35,343.72	£ 6,567.74	£ 28,775.98
Insurance	INS	£ 15,200.00	£ 4,275.03	£ 10,924.97
Repairs and Maintenance	REP	£ 15,250.00	£ 7,200.61	£ 8,049.39
Improvements Fund	IMP	£ 10,000.00	£ 5,474.17	£ 4,525.83
Cleaning	CLN	£ 4,600.00	£ 481.75	£ 4,118.25
Services	SER	£ 5,000.00	£ 1,181.74	£ 3,818.26
Community Fund	COM	£ 1,150.00	£ -	£ 1,150.00
Reserve Fund	RES	£ 5,000.00	£ -	£ 5,000.00
TOTAL		£ 107,043.72	£ 29,918.72	£ 77,125.00

