

LONDON TRAVELWATCH

MONTHLY FINANCIAL SUMMARY REPORT 2021/22

REPORT 2A

REVENUE INCOME & EXPENDITURE REPORT As at 30 April 2021	Variance			Forecast		
	Actual	Budget	(Adverse)	Forecast	Budget	Forecast
	Year-to-date £000	Year-to-date £000	Year-to-date £000	Full Year £000	Full Year £000	Full Year £000
REVENUE INCOME:						
GLA Grant-in-aid	91	91	(0)	1,089	1,089	0
Bank Interest Receivable	0	0	0	0	0	0
Recovered costs	0	0	0	0	0	0
Total Revenue Income	91	91	(0)	1,089	1,089	0
REVENUE EXPENDITURE:						
Chair's Costs-non-pay & pay (Including representative to TF)	2	2	0	29	29	0
Members Costs-pay	2	2	0	29	29	0
Staff Costs - pay	64	63	(1)	559	632	73
Other Staff Related costs - non-pay	1	1	0	12	12	0
Members Costs - non pay	0	0	0	1	1	0
Accommodation costs	9	9	(0)	125	125	0
Supplies & Services	5	6	1	71	71	0
Depreciation	1	1	(0)	13	13	0
Campaigns/Project reserves	0	0	0	203	177	(26)
Total Revenue Expenditure	84	84	(0)	1,042	1,089	47
Revenue Surplus/(Deficit) for 2021/22	7	7	0	47	(0)	47
Total opening general reserve as at 1 April 2021 (Provisional)				-2		
General Reserves				-2		
Forecast closing general reserve as at 31 March 2022				45		