

LONDON TRAVELWATCH

MONTHLY FINANCIAL SUMMARY REPORT 2021/22

REPORT 2A

REVENUE INCOME & EXPENDITURE REPORT AS AT 30 SEPTEMBER 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	545	545	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	545	545	0	1,089	1,089	0
REVENUE EXPENDITURE:						
Chair's Costs-non-pay & pay (Including representative to TF)	14	14	0	29	29	0
Members Costs-pay	11	12	1	26	29	3
Staff Costs - pay	293	293	(1)	602	632	30
Other Staff Related costs - non-pay	6	6	0	12	12	0
Members Costs - non pay	0	0	0	1	1	0
Accommodation costs	51	52	1	115	125	10
Supplies & Services	28	28	0	60	71	11
Depreciation	6	6	0	13	13	0
Personal Security Project	41	41	0	53	45	(8)
Bus Campaign	6	6	0	33	45	12
Alliance against service cuts	0	0	0	3	0	(3)
Campaigns/Project reserves	0	0	0	96	87	(9)
Total Revenue Expenditure	456	457	1	1,042	1,089	47
Revenue Surplus/(Deficit) for 2021/22	89	87	1	47	(0)	47
Total opening general reserve as at 1 April 2021				3		
General Reserves				3		
Forecast closing general reserve as at 31 March 2022				50		