

| LONDON TRAVELWATCH<br>MONTHLY FINANCIAL SUMMARY REPORT 2021/22 | REPORT 2A    |              |                           |              |              |           |
|--|--------------|--------------|---------------------------|--------------|--------------|-----------|
|  |              |              |                           | Forecast     |              |           |
|  | Actual       | Budget       | Variance                  | Forecast     | Budget       | Variance  |
| REVENUE INCOME & EXPENDITURE REPORT<br>AS AT 28 FEBRUARY 2022  | Year-to-date | Year-to-date | (Adverse)<br>Year-to-date | Full Year    | Full Year    | Full Year |
|  | £000         | £000         | £000                      | £000         | £000         | £000      |
| <b>REVENUE INCOME:</b>   |              |              |                           |              |              |           |
| GLA Grant-in-aid   | 998          | 998          | 0                         | 1,089        | 1,089        | 0         |
| Bank Interest Receivable                                       | 0            | 0            | 0                         | 0            | 0            | 0         |
| Recovered costs  | 0            | 0            | 0                         | 0            | 0            | 0         |
| <b>Total Revenue Income</b>                                    | <b>998</b>   | <b>998</b>   | <b>0</b>                  | <b>1,089</b> | <b>1,089</b> | <b>0</b>  |
| <b>REVENUE EXPENDITURE:</b>                                    |              |              |                           |              |              |           |
| Chair's Costs-non-pay & pay (Including representative to TF)   | 26           | 26           | 0                         | 29           | 29           | 0         |
| Members Costs-pay  | 23           | 23           | 0                         | 25           | 29           | 4         |
| Staff Costs - pay  | 546          | 546          | 0                         | 593          | 632          | 39        |
| Other Staff Related costs - non-pay                            | 23           | 23           | 0                         | 36           | 12           | -24       |
| Members Costs - non pay  | 0            | 0            | 0                         | 1            | 1            | 0         |
| Accommodation costs  | 96           | 96           | 0                         | 105          | 125          | 20        |
| Supplies & Services  | 49           | 50           | 1                         | 70           | 71           | 1         |
| Depreciation   | 12           | 12           | 0                         | 13           | 13           | 0         |
| Personal Security Project                                      | 49           | 49           | 0                         | 49           | 45           | -4        |
| Bus Campaign   | 13           | 12           | -1                        | 39           | 45           | 6         |
| Alliance against service cuts                                  | 4            | 4            | 0                         | 4            | 0            | -4        |
| Rail research project  | 29           | 29           | 0                         | 58           | 0            | -58       |
| Campaigns/Project reserves                                     | 0            | 0            | 0                         | 20           | 87           | 67        |
| <b>Total Revenue Expenditure</b>                               | <b>870</b>   | <b>870</b>   | <b>0</b>                  | <b>1,042</b> | <b>1,089</b> | <b>47</b> |
| <b>Revenue Surplus/(Deficit) for 2021/22</b>                   | <b>128</b>   | <b>128</b>   | <b>0</b>                  | <b>47</b>    | <b>0</b>     | <b>47</b> |
| <b>Total opening general reserve as at 1 April 2021</b>        |              |              |                           | <b>3</b>     |              |           |
| <b>General Reserves</b>  |              |              |                           | <b>3</b>     |              |           |
| <b>Forecast closing general reserve as at 31 March 2022</b>    |              |              |                           | <b>50</b>    |              |           |