

Appendix 1 - Income and Expenditure

INCOME	2014/2015	2015/2016
Luncheon Club	£ 47,305.00	£ 52,915.00
Care & Support	£ 301,479.00	£ 332,892.00
Landlord	£ 101,853.44	£ 130,845.44
TOTAL INCOME (exc rent)	£ 450,637.44	£ 516,652.44

EXPENDITURE	Budget 2014/2015	Proposal 2015/2016
Luncheon Club	£ 67,680.00	£ 66,032.24
Care & Support	£ 358,600.00	£ 380,548.32
Landlord	£ 64,110.00	£ 66,000.00
TOTAL EXPENDITURE	£ 490,390.00	£ 512,580.56

Difference

2014 to 2015 shortfall	<u><u>-£ 39,752.56</u></u>
2015 to 2016	<u><u>£ 4,071.88</u></u>