

## Appendix D(i)

	2007/08 Actuals	2008/09 Actuals	2009/10 Actuals
Expenditure			
Employee Expenses	356,826.58	231,352.37	218,060.03
Premises Related Expenses	188,472.40	193,236.64	158,465.72
Transport Related Expenditure	51.34	903.70	1,503.32
Supplies & Services	70,776.13	50,516.50	77,492.70
Support Costs - Medway Norse			
Third Party Payments	17,342.32	15,664.67	34,145.00
Total Expenditure	633,468.77	491,673.88	489,666.77
Income	-459,644.82	-375,865.65	-410,487.09
Total Income	-459,644.82	-375,865.65	-410,487.09
Net Loss	173,823.95	115,808.23	79,179.68

2010/11 Actuals	2011/12 Actuals	2012/13 Actuals	2013/14 Actuals	2014/15 Actuals	2015/16 Actuals
227,436.16	217,867.97	273,555.22	197,912.37	172,373.38	169,428.47
229,162.48	249,876.96	249,706.71	163,250.76	114,141.26	116,357.56
1,146.43	948.36	2,250.04	1,875.33	1,949.57	1,853.13
24,753.87	57,785.08	104,814.03	106,911.23	150,849.25	174,029.81
			160,049.00	192,059.00	192,059.00
29,561.04	4,199.82	2,785.45	8,763.25	431.40	0.00
512,059.98	530,678.19	633,111.45	638,761.94	631,803.86	653,727.97
-353,996.15	-381,055.71	-319,300.40	-373,931.10	-435,198.59	-376,432.93
-353,996.15	-381,055.71	-319,300.40	-373,931.10	-435,198.59	-376,432.93
158,063.83	149,622.48	313,811.05	264,830.84	196,605.27	277,295.04

2016/17

Actuals

147,947.88

132,399.07

1,786.46

73,453.27

192,059.00

0.00

547,645.68

-341,324.40

-341,324.40

206,321.28