

Deangate Ridge Financial Information

	2007/08 Actuals	2008/09 Actuals	2009/10 Actuals	2010/11 Actuals	2011/12 Actuals	2012/13 Actuals	2013/14 Actuals	2014/15 Actuals	2015/16 Actuals	2016/17 Actuals
Expenditure										
Employee Expenses	356,826.58	231,352.37	218,060.03	227,436.16	217,867.97	273,555.22	197,912.37	172,373.38	169,428.47	147,947.88
Premises Related Expenses	188,472.40	193,236.64	158,465.72	229,162.48	249,876.96	249,706.71	163,250.76	114,141.26	116,357.56	132,399.07
Transport Related Expenditure	51.34	903.70	1,503.32	1,146.43	948.36	2,250.04	1,875.33	1,949.57	1,853.13	1,786.46
Supplies & Services	70,776.13	50,516.50	77,492.70	24,753.87	57,785.08	104,814.03	106,911.23	150,849.25	174,029.81	73,453.27
Support Costs - Medway Norse							160,049.00	192,059.00	192,059.00	192,059.00
Third Party Payments	17,342.32	15,664.67	34,145.00	29,561.04	4,199.82	2,785.45	8,763.25	431.40	0.00	0.00
Total Expenditure	633,468.77	491,673.88	489,666.77	512,059.98	530,678.19	633,111.45	638,761.94	631,803.86	653,727.97	547,645.68
Income	-459,644.82	-375,865.65	-410,487.09	-353,996.15	-381,055.71	-319,300.40	-373,931.10	-435,198.59	-376,432.93	-341,324.40
Total Income	-459,644.82	-375,865.65	-410,487.09	-353,996.15	-381,055.71	-319,300.40	-373,931.10	-435,198.59	-376,432.93	-341,324.40
Net Loss	173,823.95	115,808.23	79,179.68	158,063.83	149,622.48	313,811.05	264,830.84	196,605.27	277,295.04	206,321.28