

Willingdon Community Hub Library Income Expenditure Summary
1st March 2022 to 28th February 2023

Income 2022/23	Forecast / Bid	Total	Actual v Forecast
Project Grants / Bids	£11,000	£11,476	£476
Library Services	£4,238	£3,859	-£379
Clubs / Room Hire	£2,997	£3,723	£726
Events	£1,525	£1,242	-£283
Total Income	£19,760	£20,300	£540
Expenditure 2022/23			
Grant Funded Expenditure	£17,200	£14,562	-£2,638
Utility Expenditure	£7,886	£2,408	-£5,478
Administrative Expenditure	£920	£2,437	£1,517
Total Expenditure	£26,006	£19,407	-£6,599
Income Over Expenditure	-£6,246	£893	£7,139