

Ward Freman Income versus Expenditure

	Sat	Sun	Sat	Sun	Sat	Sun	Sat	Sun	Sat	Sun	Sat	Sun	Sat	Sun
	03/11/07	04/11/07	10/11/07	11/11/07	17/11/07	18/11/07	24/11/07	25/11/07	01/12/07	02/12/07	08/12/07	09/12/07	15/12/07	16/12/07
Income	£0.00	£19.80	£14.85	£24.75	£4.95	£29.70	£4.95	£28.05	£3.30	£0.00	£0.00	£33.00	£9.90	£36.30
Expenditure	£130.57	£227.25	£130.57	£227.25	£130.57	£227.25	£130.57	£227.25	£130.57	£227.25	£130.57	£227.25	£130.57	£227.25
Differential	-£130.57	-£207.45	-£115.72	-£202.50	-£125.62	-£197.55	-£125.62	-£199.20	-£127.27	-£227.25	-£130.57	-£194.25	-£120.67	-£190.95

	Sat	Sun	Sat	Sun	Sat	Sun	Sat	Sun	Sat	Sun	Sat	Sun	Sat	Sun
	22/12/07	23/12/07	29/12/07	30/12/07	05/01/08	06/01/08	12/01/08	13/01/08	19/01/08	20/01/08	26/01/08	27/01/08	02/02/08	03/02/08
Income	£0.00	£8.25	£0.00	£0.00	£0.00	£0.00	£26.40	£94.05	£34.65	£94.05	£28.05	£59.40	£13.20	£49.50
Expenditure	£130.57	£227.25	£130.57	£227.25	£130.57	£227.25	£130.57	£227.25	£130.57	£227.25	£130.57	£227.25	£130.57	£227.25
Differential	-£130.57	-£219.00	-£130.57	-£227.25	-£130.57	-£227.25	-£104.17	-£133.20	-£95.92	-£133.20	-£102.52	-£167.85	-£117.37	-£177.75

	Sat	Sun	Sat	Sun	Sat	Sun	Sat	Sun	Sat	Sun	Sat	Sun	Sat	Sun
	09/02/08	10/02/08	16/02/08	17/02/08	23/02/08	24/02/08	01/03/08	02/03/08	08/03/08	09/03/08	15/03/08	16/03/08	22/03/08	23/03/08
Income	£26.40	£41.25	£36.30	£8.25	£16.50	£21.45	£14.85	£31.35	£23.10	£54.45	£18.15	£47.85	£19.80	£0.00
Expenditure	£130.57	£227.25	£130.57	£227.25	£130.57	£227.25	£130.57	£227.25	£130.57	£227.25	£130.57	£227.25	£130.57	£227.25
Differential	-£104.17	-£186.00	-£94.27	-£219.00	-£114.07	-£205.80	-£115.72	-£195.90	-£107.47	-£172.80	-£112.42	-£179.40	-£110.77	-£227.25

Sat	Sun
29/03/08	30/03/08
£23.10	£52.80
£130.57	£227.25
-£107.47	-£174.45

Total Income	£1,052.70	Saturday Income	£318.45
Total Expenditure	£7,872.04	Saturday Expenditure	£2,872.54
Differential	-£6,819.34	Saturday Differential	-£2,554.09
		Sunday Income	£734.25
		Sunday Expenditure	£4,999.50
		Sunday Differential	-£4,265.25

Expenditure calculations based on a 1 hour fun hour on Saturdays and a 2 hour fun hour on Sundays
 Employee costs are based staff working a half hour before and after each session.
 Therefore staff costs are 2 hours on a Saturday and 3 hours on a Sunday
 Expenditure costs are indicative only at this stage