Trading Operation	Scottow Enterprise Park
Current Period:	P04-16

Mount Mou	Current Period:	PU4-10					Eull veer	Full year	Full year	
Part	PROFIT & LOSS		Month 1	Month 2	Month 3	Month 4		total ORIGINAL	total REVISED	
Mode of the Composition of the Composity of the Composition of the Composition of the Composition of th			£	£	£	£				
Column C	Sales		actual	actual	actual	actual	forecast	budget		
Column C	Danta	07200	00.540	60.707	70.570	70.005	754.000		004.500	Reduced rental income forecast with no anticipated income from option
Total Sales 1988 1										agreements
Promiss Prom	Other income	98050 and 91880	1,283	783	7,314	14,133	239,115		213,200	
Promiss Prom										
Promiss Prom	Total Sales		100.802	64.510	85.890	92.357	993.505	0	1.117.780	
Part Control maintenance 2000 Control main							,	-	.,,.	
Course statistics										
Building mathematics and regions 23706 18.00 18.	Grounds maintenance					1 220	6.319		22 500	
Second S	Buildings maintenance & renaire	23300		1,905	206					
Council and Authorised Fields 2019 Section	improvements	23610								
Council tack Submires metal 2470 Moderate Part Moderate						9,406	26,659			
Supplies Contemporaries Contempora	,				4,912		4,912		3,400	
## Professional State 1988										
Supplies	Other premises costs									
Professional services March (2470, 1970) 1.11 281 885 3,485 1.000 1.0		ZR404 less '4' codes		2,751	4,462	3,264	30,312		69,100	
Ligid services 4565, 17000 Comment payments 1907 190				•	•					
Transport	Legal services	46560, 50000							20,000	
Carcia margin 100,802 10,787 10,787 12,508 180,892 0 209,500 Indirect costs / Overheads 100,802 13,743 75,183 75,183 78,915 130,106 145,500 Indirect costs / Overheads 100,802 13,743 15,183 130,106 145,500 Indirect costs / Overheads 13,770 13,77	Transport	ZR403 less staff				89				
Cross margin 100,802 58,743 73,183 67,851 832,613 0 900,220		allowances								
Prioriticate Costs / Overheads 2,400 2,500 7,329 2,733 9,555 38,186 366	Total Cost of Sales		0	5,767	10,707	24,506	160,692	0	209,500	
Premises	Gross margin		100,802	58,743	75,183	67,851	832,813	0	908,280	
Staff allowances										
Promises September Septe			5,508	7,329	23,733				145,530	
Premises Grounds maintenance 25500 19,085						-7,544	-18,530			Change of coding from 98050
Estate management 23300 19,095 8,433 1,327 -46 10,000 22,500		98050							-18,530	
Buildings alterations and 238300 Improvements 192 19				,						
Vear end forecast unchanged from last morth (£67K for client electrical costs to keep capacity change, £28K for Water and notional allowance of £50K for EDF utility costs to keep capacity change, £28K for Water and notional allowance of £50K for EDF utility costs from 1415 (bbc)	Buildings maintenance & repairs	23300	1,905	1,451	2,228	-7,826	10,000		40,500	
Veal and forecast unchanged from last month (ERTX for client electricity of EDF utility costs from 14/15 (bbc))	Buildings alterations and improvements	23610								
Rents, hire of premises 24500 Council tax & business rates 24710 Insurance 25500 Refuse collection 25270 Other premises costs 78407 less above337	·	24340 24810 24360	87	9 115	6 962	-3 446	155,000		40 000	Year end forecast unchanged from last month (£67K for client electricity
Council tax & business rates 24710 2,400 2,400 2,900			O1	0,110	0,002				40,000	
Refuse collection 25270 Supplies Control Consultant whose control Consultant Co	•				2,400	192			2,900	
Compensation payments 65000 Transport ZR408 ZR408	Insurance	25500					45,295		30,000	<u> </u>
Other premises costs ZR402 less above	Refuse collection	25270								
Supplies & services Supplies 2R404 less '4' codes below and 49390 Professional services 44630, 44650, 74750 Compensation payments 65000 Transport Total Overheads Operating profit Total Financing costs Capital charges ZR408 Professional services 4808 A 4808 Professional services 4808 A 4808 Professional services 4830, 44650, 74750 Operating profit Total Financing costs Capital charges ZR408 Professional services 4830, 44650, 74750 Operating profit Total Financing costs Capital charges D O O O O O O O O O Transport Supplies 2R404 less '4' codes below and 49390 A 4808 Professional services 44630, 44650, 74750 Operating profit Total Financing costs Capital charges ZR408 Professional services 44630, 44650, 74750 Operating profit Total Financing costs Capital charges D O O O O O O O O D O O O O O O O O O	Other premises costs	ZR402 less above	-337		21,697	54,146	257,500		237,000	Network Maintenance Costs - reduced from 40K to £20K; NPS FM
Supplies ZR404 less '4' codes below and 49390	Supplies & services									
Valuer reduced from £25K to £20K; CAD plans £10K; Marketing allowance increased from £10K to £15K for events, Supplies & equipment forecast increased from £10K to £15K for events, Supplies & equipment forecast increased from £10K to £15K for events, Supplies & equipment forecast increased from £10K to £15K for events, Supplies & equipment forecast increased from £10K to £15K for events, Supplies & equipment forecast increased from £10K to £15K for events, Supplies & equipment forecast increased from £10K to £15K for events, Supplies & equipment forecast increased from £10K to £15K for events, Supplies & equipment forecast increased from £10K to £15K for events, Supplies & equipment forecast increased from £10K to £15K for events, Supplies & equipment forecast increased from £10K to £15K for events, Supplies & equipment forecast increased from £10K to £15K for events, Supplies & equipment forecast increased from £10K to £15K for events, Supplies & equipment forecast increased from £10K to £15K for events, Supplies & equipment forecast increased from £10K to £15K for events, Supplies & equipment forecast increased from £10K to £15K for events, Supplies & equipment forecast increased from £10K to £15K for events, Supplies & equipment forecast increased from £10K to £15K for events, Supplies & equipment forecast increased from £10K to £15K for events, Supplies & equipment forecast increased from £10K to £15K for events, Supplies & equipment forecast increased from £10K to £15K for events, Supplies & equipment forecast increased from £10K to £15K for events, Supplies & equipment forecast increased from £10K to £15K for events, Supplies & equipment forecast from £10K to £15K for events, Supplies & equipment forecast from £10K to £15K for events, Supplies & equipment forecast from £10K to £15K for events, Supplies & £12K & £6K Comms staff for events for except for events for ev										Consultant whose contract expired 17 July; £33K for Transport Support
Professional services 44630, 44650, 74750 603 602 1,084 18,000 11,000 2,000 Compensation payments 65000 Transport ZR403 less staff allowances 24,277 30,231 62,109 54,833 785,890 0 625,010 Operating profit 76,525 28,512 13,074 13,018 46,923 0 283,270 Financing costs Capital Charges ZR408 Total Financing costs Capital Financing costs 0 0 0 0 0 0 0 0 0			-1,984	20,476	1,658	2,848	124,400		69,000	Valuer reduced from £25K to £20K; CAD plans £10K; Marketing
Legal services 46560, 50000 Supplies Legal services 46560, 50000 Suppl										
Legal services 46560, 50000 Compensation payments 65000 981 944 -654 2,000 2,000 Transport ZR403 less staff allowances -89 0 0 0 0 0 625,010 Operating profit 76,525 28,512 13,074 13,018 46,923 0 283,270 Financing costs Capital charges ZR408 0 0 0 0 0 0 0 0	Professional services	44630, 44650, 74750		603	602	1,084	18,000		11,000	
Transport	•			981	944	-654	2,000		2,000	
Total Overheads						-80	0			
Operating profit 76,525 28,512 13,074 13,018 46,923 0 283,270 Financing costs Capital charges ZR408 Image: Capital charges of the control o	папорон	allowances				-09	0			
Operating profit 76,525 28,512 13,074 13,018 46,923 0 283,270 Financing costs Capital charges ZR408 Image: Capital charges of the control o					_					
Financing costs Capital charges ZR408 Total Financing costs 0 0 0 0 0 0 0 0	Total Overheads		24,277	30,231	62,109	54,833	·	0		
Capital charges ZR408 Total Financing costs 0 0 0 0 0	Operating profit		76,525	28,512	13,074	13,018	46,923	0	283,270	-
Total Financing costs 0 0 0 0 0 0 0		ZR408								
	3a.go									
Net profit 76,525 28,512 13,074 13,018 46,923 0 283,270	Total Financing costs		0	0	0	0	0	0	0	
	Net profit		76,525	28,512	13,074	13,018	46,923	0	283,270	