

Human Tissue Authority

Summary - Income & Expenditure

Annex A

August 2008 (Month 5)

Table 1 - Income & Expenditure Summary

Income & Expenditure	Year to Date			Full Year			
	Actual £	Budget £	Variance £	F'cast £	Budget £	Variance £	
Total Income	1,399,361	1,311,978	87,384	4,534,801	4,324,600	210,201	5%
Less:							
Total Revenue Expenditure	(1,825,204)	(1,856,082)	30,878	(4,415,148)	(4,374,603)	(40,545)	1%
Gross Surplus/(Deficit)	(425,843)	(544,104)	118,262	119,653	(50,003)	169,655	
Extraordinary Items							
Organisational Development costs	(108,696)	0	(108,696)	(173,629)	0	(173,629)	
Net Surplus/(Deficit)	(534,538)	(544,104)	9,566	(53,977)	(50,003)	(3,974)	8%

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