

Notes on the end November forecast

Very little change from last month with the likely outcome being a surplus of over £60k at the end of March. The main point of interest in November was an additional receipt of £5,000 plus for the 'business interruption' caused by the November lockdown.

I have also made a few very minor changes to reflect indications of higher or lower expenditure. the two to note are IT where we are likely to be over Budget by £3k and Security, but of course this is actually a transfer from Janitorial as the closing of the various gates was originally part of the Heritage janitorial contract.