

Jubilee Cottages Expenditure

April 2019 - March 2020 = Full Year		2019/20	April 2020 - November 2020 = 8 months		2020/21
Description		Actual to Date	Description		Actual to Date
Property Costs			Property Costs		
Rent and Rates		6,370.00	Rent and Rates		6,370.42
Maintenance of Grounds		145.69	Maintenance of Grounds		131.98
Energy Costs		3,309.34	Energy Costs		1,576.27
Cleaning		1,547.47			
Property Costs Total		11,372.50	Property Costs Total		8,078.67
Supplies & Services			Supplies & Services		
Equipment and Furniture		119.12	Equipment and Furniture		397.47
Materials		129.39	Materials		14.36
Supplies & Services Total		248.51	Supplies & Services Total		411.83
Administrative Costs			Administrative Costs		
Telephones		2,118.79	Telephones		1,667.72
Other Admin Costs		1,080.90	Other Admin Costs		808.89
Administrative Costs Total		3,199.69	Administrative Costs Total		2,476.61
TOTAL		14,820.70			10,967.11