FINANCE REPORT

The C E C is asked to:

i) **note** the attached income and expenditure report to date

1. **Income and expenditure to date**
   1.1 The attached income and expenditure report (appendix A) shows the position up to the end of December 2015.

   1.2 In order the columns show the actual expenditure to date in 2015-16, the total annual budget for 2015-16, the variance of the actual to date against the total annual budget, and finally the actual during the prior year for the same period.

David Humble  
Vice President Administration