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| **Source of income** | **Anticipated/Target Income** | **Confirmed income to date** | **Notes** |
| **Contracts and statutory funding** |  |  |  |
| **Other earned income** |  |  |  |
| **Trust and Foundations** |  |  |  |
| **Corporate donations** |  |  |  |
| **Individual giving** |  |  |  |
| **Community events** |  |  |  |
| **Contribution from reserves** |  |  |  |
| **Subtotal of anticipated/target income** |  |  |  |
| **Subtotal of confirmed income** |  |  |  |
| **Shortfall** |  |  |  |



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| --- | --- | --- |
| **Expenditure item**  | **Amount**  | **Notes** |
| **Salaries**  |  |  |
| **Training**  |  |  |
| **Programme costs** |  |  |
| **Office costs** |  |  |
| **Repairs and maintenance** |  |  |
| **Rent/Utilities** |  |  |
| **Legal and professional fees** |  |  |
| **Governance Costs** |  |  |
| **Total** |  |  |