

UTILITIES BUDGET						<u>Report as at</u>	<u>03/04/2018</u>		
MANAGEMENT REPORT									
FOR THE YEAR ENDED 2017/18									
BUDGET MANAGER - IAN LANE									
	Period 1 - 12	Period 1 - 7	(ABW)	In System			Period 8 - 12		
UTILITY TYPE	ANNUAL BUDGET	BUDGET TO DATE	ACTUAL SPEND TO DATE	COMMITMENT	BALANCE	FURTHER FORECASTED SPEND	ANNUAL FORECASTED SPEND	ESTIMATED YEAR-END POSITION	
	A = B + F								
ELECTRICITY GRAND TOTAL	2,564,267								
GAS GRAND TOTAL	528,288								
CHP									
King's Cross	173,445								
OIL	Period 1 - 12								
JPS	35,000								
WATER TOTAL	150,000								
CRC									
Cross-sites	176,000								
SUSTAINABILITY - OTHER									
Cross-sites	36,000								
UTILITIES BUDGET TOTAL 2017/18	3,663,000								