

MPC EXPENDITURE 2nd Quarter Monitoring

April – September 2020 (six-monthly position of spend against targets)

	<u>Apr</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>				
<u>2020-21 spend</u>	670.49	1266.97	1571.08	1361.54	170.58	634.44	0.00	0.00	0.00	0.00	0.00	0.00	5675.10			
															11689	12256
1st Quarter			3508.54										3508.54			<i>Spend to Qtr 1</i>
2nd Quarter						2166.56							5675.10			<i>Spend to Qtr 2</i>
3rd Quarter									0.00				5675.10			<i>Spend to Qtr 3</i>
4th Quarter												0.00	5675.10			<i>Spend to Qtr 4</i>
(Running totals...)			3508.54			5675.10			5675.10			5675.10				
Expenditure targets:																
1st Quarter			<u>3064.00</u>										3064.00			<i>Target to Qtr 1</i>
2nd Quarter						<u>6128.00</u>							6128.00			<i>Target to Qtr 2</i>
3rd Quarter									<u>9192.00</u>				9192.00			<i>Target to Qtr 3</i>
4th Quarter												<u>12256.00</u>	12256.00			<i>Target to Qtr 4</i>