

Appendix A – GLL Projections – High Level

April 2021 – March 2022		
Income	£2,185,720	
Income CJRS grant	£72,237	
Expenditure	(£2,278,555)	
		(£20,598)
GLAP Utility Payment	£513,809	
Income Government grants	£23,170	
Surplus / (Deficit)		£516,381
Margin @ 2% (this is calculated from the first income line)	£43,714	
Overall Surplus / (Deficit)		£472,667

Appendix B – Shortfall Figures

	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	Total
Projected Surplus / (Deficit)	(£48,763)	(£99,092)	(£107,072)	(£92,759)	(£46,510)	(£42,094)	(£36,754)	£112,382	(£32,229)	(£10,540)	(£27,061)	(£32,795)	£463,287
GLAP Support	£150,000			£198,809			£27,196			£70,395			£446,400

NB – The above projections were provided on a quarterly basis following a very cautious estimate due to rapidly changing landscape of COVID-19 restriction at the time. Whilst projections came in higher, the GLAP support money that was provided was slightly less. Following a reconciliation exercise with GLL and as stated previously in this paper, not all of the money was utilised.