**APPENDIX XI**

**Summary of TCTF budget 2017/2018, 2018/2019 and 2019/2020 with additional three months from January to March 2018 to 2020**

|  |  |  |  |
| --- | --- | --- | --- |
| **Period** | **Total Income** | **Total Expenditure** | **Net**  **Income (Expenditure)** |
| **(A)** Total Balance from 1 January to 31 December 2017 | 156,628.00 | 127,742.04 | 28,885.96 |
| **(B)** Total Balance from 1 January to 31 March 2018 | 86,372.00 | 93,852.67 | (7,480.67) |
| **Total TCTF Budget from 1 January 2017 to 31 March 2018** | **243,000.00** | **221,594.71** | **21,405.29** |

|  |  |  |  |
| --- | --- | --- | --- |
| **Period** | **Total Income** | **Total Expenditure** | **Net**  **Income (Expenditure)** |
| **(C)** Total Balance from 1 April to 31 December 2018 | 163,863.00 | 121,243.37 | 42,619.63 |
| **(D)** Total Balance from 1 January to 31 March 2019 | 27,137.00 | 25,329.83 | 1,807.17 |
| **Total TCTF Budget from 1 April 2018 to 31 March 2019** | **191,000.00** | **146,573.20** | **44,426.80** |

|  |  |  |  |
| --- | --- | --- | --- |
| **Period** | **Total Income** | **Estimated Expenditure** | **Net**  **Income (Expenditure)** |
| **(E)** Total Balance from 1 April to 31 December 2019 | 226,000.00 | 150,626.85 | 75,373.15 |
| **(F)** Total Balance from 1 January to 31 March 2020 | 10,000.00 | - | 10,000.00 |
| **Total TCTF Budget from 1 April 2019 to 31 March 2020** | **236,000.00** | **150,626.85** | **85,373.15** |