

Qtr 4: Jan-March

Projected Expenditure

Expenditure Category	Month	Service / Item Procured	Budgeted / Quoted Cost
Equipment (Expense)	Jan-21	house security materials	£ 14,732.00
Subcontracting (Expense)	Jan-21	house security installation (254)	£ 34,030.92
Equipment (Expense)	Feb-21	house security materials	£ 14,732.00
Subcontracting (Expense)	Feb-21	house security installation (254)	£ 34,030.92
Equipment (Expense)	Mar-21	house security materials	£ 14,732.00
Subcontracting (Expense)	Mar-21	house security installation (254)	£ 34,030.92
Equipment (Expense)	Jan-21	Farm alarms (23)	£ 22,770.00
Equipment (Expense)	Feb-21	Farm alarms (23)	£ 22,770.00
Equipment (Expense)	Mar-21	Farm alarms (24)	£ 23,760.00
Equipment (Expense)	Mar-21	Q4 gate blocks (30)	£ 9,540.00
People	Jan-21	project management/resource	£ 2,902.03
People	Feb-21	project management/resource	£ 2,902.03
People	Mar-21	project management/resource	£ 1,451.00
Total Budget/Actual Spend for the Quarter			£ 232,383.82

