

APPENDIX J

Financial Budget Comparison F&A

Between 01/04/2025 and 31/08/2025

Admin F&A	Last Year				Current Year 2025 - 2026								Next Year	
	Receipts		Payments		Receipts				Payments				Receipts	Payments
	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
4095 Credit card fees														
4120 Audit fees									5,000.00	510.00		510.00		
4124 Grants									10,500.00	5,846.00		5,846.00		
4125 Health & Safety									2,500.00	1,457.50		1,457.50		
4126 HR support										1,039.89		1,039.89		
4127 Financial Assistance									10,500.00					
4140 Insurance									29,000.00	29,116.19		29,116.19		
4258 PWLB repayments									55,000.00	27,326.73		27,326.73		
SUB TOTAL									112,500.00	65,296.31		65,296.31		
Summary														
TOTAL									112,500.00	65,296.31		65,296.31		