

Detailed Income & Expenditure by Budget Heading 1st April 23 - 31st December 23

Month No: 10

Financial Budget Comparison Report - F&A ***** APPENDIX I *****

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
Finance & Audit						
<u>100 Admin F&A</u>						
4087 Grants Empowered	25,435	25,500	65		65	
4120 Audit Fees	5,435	4,227	(1,208)		(1,208)	
4125 Health & Safety	1,133	2,500	1,367		1,367	
4140 Insurance	24,791	20,355	(4,436)		(4,436)	
4258 PWLB Repayments	27,327	55,000	27,673		27,673	
Admin F&A :- Indirect Expenditure	<u>84,121</u>	<u>107,582</u>	<u>23,461</u>	<u>0</u>	<u>23,461</u>	<u>0</u>
Net Expenditure	<u>(84,121)</u>	<u>(107,582)</u>	<u>(23,461)</u>			
Finance & Audit :- Income	0	0	0			
Expenditure	84,121	107,582	23,461	0	23,461	
Movement to/(from) Gen Reserve	<u>(84,121)</u>					
Grand Totals:- Income	0	0	0			
Expenditure	84,121	107,582	23,461	0	23,461	
Net Income over Expenditure	<u>(84,121)</u>	<u>(107,582)</u>	<u>(23,461)</u>			
Movement to/(from) Gen Reserve	<u>(84,121)</u>					