

Detailed Income & Expenditure by Budget Heading 1st April 2023 - 30th September 2023

Month No: 7

Financial Budget Comparison for the Finance & Audit Committee *****APPENDIX J*****

	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	11,660	20,000	8,340		8,340	
4120 Audit Fees	5,435	4,227	(1,208)		(1,208)	
4125 Health & Safety	530	2,500	1,970		1,970	
4140 Insurance	24,691	20,355	(4,336)		(4,336)	
4258 PWLB Repayments	27,327	55,000	27,673		27,673	
Admin F&A :- Indirect Expenditure	<u>69,643</u>	<u>102,082</u>	<u>32,439</u>	<u>0</u>	<u>32,439</u>	<u>0</u>
Net Expenditure	<u>(69,643)</u>	<u>(102,082)</u>	<u>(32,439)</u>			
Finance & Audit :- Income	0	0	0			
Expenditure	69,643	102,082	32,439	0	32,439	
Movement to/(from) Gen Reserve	<u>(69,643)</u>					
Grand Totals:- Income	0	0	0			
Expenditure	69,643	102,082	32,439	0	32,439	
Net Income over Expenditure	<u>(69,643)</u>	<u>(102,082)</u>	<u>(32,439)</u>			
Movement to/(from) Gen Reserve	<u>(69,643)</u>					