

Detailed Income & Expenditure by Budget Heading 1st April 23 - 31st March 24

Month No: 12

Financial Budget Comparison Report for Finance & Audit Committee

	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>						
1056 Insurance income	5,310	0	(5,310)			
Admin F&A :- Income	5,310	0	(5,310)			0
4087 Grants Empowered	27,935	27,500	(435)		(435)	
4120 Audit Fees	5,435	4,227	(1,208)		(1,208)	
4125 Health & Safety	3,511	2,500	(1,011)		(1,011)	
4140 Insurance	25,924	20,355	(5,569)		(5,569)	
4258 PWLB Repayments	54,653	55,000	347		347	
Admin F&A :- Indirect Expenditure	117,459	109,582	(7,877)	0	(7,877)	0
Net Income over Expenditure	(112,149)	(109,582)	2,567			
Finance & Audit :- Income	5,310	0	(5,310)			
Expenditure	117,459	109,582	(7,877)	0	(7,877)	
Movement to/(from) Gen Reserve	(112,149)	(109,582)	2,567			
Grand Totals:- Income	5,310	0	(5,310)			
Expenditure	117,459	109,582	(7,877)	0	(7,877)	
Net Income over Expenditure	(112,149)	(109,582)	2,567			
Movement to/(from) Gen Reserve	(112,149)	(109,582)	2,567			