

Detailed Income & Expenditure by Budget Heading 1st April 2024 - 30th September 2024

Month No: 7

Financial Budget Comparison Report ***** AOPPENDIX F *****

	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	7,627	10,000	2,373		2,373	
4088 Financial Assistance	0	10,500	10,500		10,500	
4095 Credit Card fees	(12)	0	12		12	
4120 Audit Fees	500	5,000	4,500		4,500	
4125 Health & Safety	1,511	2,500	989		989	
4140 Insurance	27,775	27,500	(275)		(275)	
4258 PWLB Repayments	27,327	55,000	27,673		27,673	
Admin F&A :- Indirect Expenditure	64,729	110,500	45,771	0	45,771	0
Net Expenditure	(64,729)	(110,500)	(45,771)			
Finance & Audit :- Income	0	0	0			
Expenditure	64,729	110,500	45,771	0	45,771	
Movement to/(from) Gen Reserve	(64,729)	(110,500)	(45,771)			
Grand Totals:- Income	0	0	0			
Expenditure	64,729	110,500	45,771	0	45,771	
Net Income over Expenditure	(64,729)	(110,500)	(45,771)			
Movement to/(from) Gen Reserve	(64,729)	(110,500)	(45,771)			