

Income & Expenditure by Budget 21/10/2025

Month No: 6

Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<u>Overhead Expenditure</u>						
4035 Vandalism	2,907	15,300	12,393	4,927	7,466	51.2%
Total Overhead	2,907	15,300	12,393	4,927	7,466	51.2%
Total Income	0	0	0			0.0%
Total Expenditure	2,907	15,300	12,393	4,927	7,466	51.2%
Net Income over Expenditure	(2,907)	(15,300)	(12,393)			
plus Transfer from EMR	12,848	0	(12,848)			
less Transfer to EMR	28,262	0	(28,262)			
Movement to/(from) Gen Reserve	(18,322)	(15,300)	3,022			