

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>						
4038 Grounds Maintenance Contract	88,267	176,739	88,472		88,472	49.9%
Total Overhead	88,267	176,739	88,472	0	88,472	49.9%
Total Income	0	0	0			0.0%
Total Expenditure	88,267	176,739	88,472	0	88,472	49.9%
Net Income over Expenditure	(88,267)	(176,739)	(88,472)			
plus Transfer from EMR	12,848	0	(12,848)			
less Transfer to EMR	28,262	0	(28,262)			
Movement to/(from) Gen Reserve	(103,682)	(176,739)	(73,057)			