

Detailed Income & Expenditure by Budget Heading 31/05/2026

Month No: 2

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
103 Youth Provision							
1010 Misc Income	0	200	200			0.0%	
1700 Youth Membership/Entry fees	233	1,950	1,717			11.9%	
1705 Youth Tuck Shop Sales	113	2,500	2,387			4.5%	
1706 Youth Holiday Activities Inc	600	1,200	600			50.0%	
1710 Donations	0	1,000	1,000			0.0%	
1715 Bramber/UBeeding Contributions	0	23,964	23,964			0.0%	
Youth Provision :- Income	946	30,814	29,868			3.1%	0
4017 Bank Charges	14	72	58		58	19.4%	
4023 SPC Cont. to salary	7,725	34,060	26,335		26,335	22.7%	
4024 Youth Equipment Purchases	476	6,000	5,524		5,524	7.9%	
4026 Youth Staff Costs	2,546	14,842	12,296		12,296	17.2%	
4048 Youth Transport	0	400	400		400	0.0%	
4403 Youth Tuck Shop	598	2,200	1,602		1,602	27.2%	
4405 SDS Grant	0	5,000	5,000		5,000	0.0%	
4409 Youth Room Hire	0	250	250		250	0.0%	
4950 Youth Holiday Activity Costs	856	1,200	344		344	71.3%	
4951 Youth Expenses	131	450	319		319	29.2%	
4952 Youth Uniform	0	400	400		400	0.0%	
Youth Provision :- Indirect Expenditure	12,347	64,874	52,527	0	52,527	19.0%	0
Net Income over Expenditure	(11,401)	(34,060)	(22,659)				