

Summary Self Funded Activity Report

Current Date :

05/07/2018

Year:

17 Period:

12

Version: R560020BI



Note:

1. **Commitments** column reflects POs excluding VAT raised where the goods/services are yet to be received
2. **Variance** column is the Annual Budget less Total Year to Date
3. **Surpluses** are shown on **Green** and Deficits in **Red**
4. **Income** is a Credit Amount shown as a minus (-)

9950035 Medical & Health Access

Description	Current Period	Year to Date Actual	Commitments	Total Year to Date	Annual Budget	Variance
Income	0	440.89	0	440.89	-180,223.00	-180,663.89
Salaries & Wages	0	0	0	0	14,417.96	14,417.96
Travel and Subsistence	0	20,262.90	0	20,262.90	36,044.94	15,782.04
Hospitality & Entertainment	0	279.5	0	279.5	0	-279.5
Consumables	0	16,546.40	0	16,546.40	18,022.00	1,475.60
Advertising and PR Costs	0	15,249.94	0	15,249.94	0	-15,249.94
Books & Periodicals	0	4,161.86	0	4,161.86	0	-4,161.86
Professional & Consulting Fees	0	1,760.75	0	1,760.75	0	-1,760.75
Scholarships & Prizes	0	1,006.50	0	1,006.50	0	-1,006.50
Employee Related Costs	0	4,549.61	0	4,549.61	0	-4,549.61
Other Expenses & Charges	0	21,891.07	0	21,891.07	111,738.02	89,846.95
Total Expenditure	0	85,708.53	0	85,708.53	180,222.92	94,514.39
Net Balance for Year				86,149.42		
Opening Balance Carried Fwd				- 50,000.00		
Total Net Balance				36,149.42		

Net Balance for the Year : Total income in 17/18 less total spend on date you ran thereport : 05/07/2018

Opening Balance : Total balance from 16/17 carried forward (Income from 16/17 less spend from 16/17 as of 30 Sept 17)

Net Balance : The sum of the above 2 figures

Based on payments received to date you are owed money