

### Detailed Budget Monitoring

Database: fcr\_feniton

Financial Year: 2017 (Started)

To Period: 13

Code Type: Cost Group

Code Selected: I. Feniton FSU Income, J. Feniton FSU Expenditure

Cost Centre Description	Current Budget	Commitment	Actual	Centrally Invoiced	Total	Estimated Future Inc/Exp	Forecast	Forecast Variance	Notes Reference
j. Feniton FSU Income Paid	-12,000	0	-7,230	0	-7,230	-250	-7,480	-4,520	
i. Feniton FSU Donations	0	0	0	0	0	0	0	0	
i. feniton FSU Income Funded	-55,000	0	-46,080	0	-46,080	-23,969	-70,049	15,049	Spring funding
h. Feniton FSU Staffing costs	51,440	4,181	46,691	0	50,872	-1,000	49,872	1,568	Over payment of staff will be reversed
h. Feniton FSU Premises Costs	14,000	0	14,000	0	14,000	0	14,000	0	
h. Feniton FSU Material	2,350	0	2,002	331	2,333	0	2,333	17	
h. Tipton FSU Little Toddler	0	0	0	0	0	0	0	0	
h. Feniton FSU Staffing CPD	700	0	710	0	710	0	710	-10	
h. Feniton FSU Catering	0	0	0	0	0	0	0	0	
	<b>1,490</b>	<b>4,181</b>	<b>10,094</b>	<b>331</b>	<b>14,606</b>	<b>-25,219</b>	<b>-10,613</b>	<b>12,103</b>	

Balance b/f 2016/2017

-28,095

Forecast year end

-38,708