

Appendix 3

Actuals for Grants 2022/23 as at 06/02/2023

Costc	Dept	Actuals	Original Budget	Virements	Revised Budget	Variance	% Spent	Current Mth Forecast	Forecast Variance
S316AA		954.97	2,500.00	0.00	2,500.00	-1,545.03	47.75	2,000.00	-500.00
S316AA		44,453.72	48,887.00	0.00	48,887.00	-4,433.28	83.55	53,203.00	4,316.00
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S316AA		26,456.11	39,478.00	0.00	39,478.00	13,021.89	62.93	42,043.00	2,565.00
S316AA		148.79	205.00	0.00	205.00	-56.21	69.20	215.00	10.00
S316AA		2,000.00	2,500.00	0.00	2,500.00	-500.00	100.00	2,000.00	-500.00
S316AA		0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
S316AA		4,422.94	2,700.00	0.00	2,700.00	1,722.94	91.53	4,832.00	2,132.00
S316AA		787.25	0.00	0.00	0.00	787.25	100.03	787.00	787.00
S316AA		1,983.75	2,225.00	0.00	2,225.00	-241.25	89.16	2,225.00	0.00
S316AA		1,253.52	900.00	0.00	900.00	353.52	67.76	1,850.00	950.00
S316AA		30.00	0.00	0.00	0.00	30.00	66.67	45.00	45.00
S316AA		3,290.00	2,500.00	0.00	2,500.00	790.00	82.25	4,000.00	1,500.00
S316AA		-84,138.75	-105,260.00	0.00	-105,260.00	21,121.25	75.00	-112,185.00	-6,925.00
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S316AA		0.00	3,365.00	11,513.00	14,878.00	14,878.00	0.00	0.00	-14,878.00
S316AA		1,642.30	0.00	11,513.00	11,513.00	-9,870.70	81.50	2,015.00	-9,498.00
S316AB		0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
S316AB		-240.00	-320.00	0.00	-320.00	80.00	75.00	-320.00	0.00
S316AB		0.00	320.00	9.00	329.00	-329.00	0.00	0.00	-329.00
S316AB		-240.00	0.00	9.00	9.00	-249.00	1,200.00	-20.00	-29.00
S316AC		2,792.33	3,500.00	0.00	3,500.00	-707.67	79.78	3,500.00	0.00
S316AC		1,552.80	0.00	0.00	0.00	1,552.80	86.27	1,800.00	1,800.00
S316AC		660.00	0.00	0.00	0.00	660.00	100.00	660.00	660.00
S316AC		3,460.59	0.00	0.00	0.00	3,460.59	99.99	3,461.00	3,461.00

S316AC	-342.00	0.00	0.00	0.00	-342.00	100.00	-342.00	-342.00
S316AC	-5,971.00	-3,000.00	0.00	-3,000.00	-2,971.00	100.00	-5,971.00	-2,971.00
S316AC	0.00	-500.00	5,120.00	4,620.00	-4,620.00	0.00	0.00	-4,620.00
S316AC	2,152.72	0.00	5,120.00	5,120.00	-2,967.28	69.26	3,108.00	-2,012.00
S316AF	4,535.23	4,961.00	0.00	4,961.00	-425.77	82.76	5,480.00	519.00
S316AF	517.59	0.00	0.00	0.00	517.59	69.01	750.00	750.00
S316AF	-3,615.00	-4,820.00	0.00	-4,820.00	1,205.00	75.00	-4,820.00	0.00
S316AF	0.00	-141.00	5,412.00	5,271.00	-5,271.00	0.00	0.00	-5,271.00
S316AF	1,437.82	0.00	5,412.00	5,412.00	-3,974.18	101.97	1,410.00	-4,002.00
S316BA	0.00	1,250.00	0.00	1,250.00	-1,250.00	0.00	0.00	-1,250.00
S316BA	271.10	0.00	0.00	0.00	271.10	100.04	271.00	271.00
S316BA	0.00	30.00	0.00	30.00	-30.00	0.00	30.00	0.00
S316BA	4,229.92	4,300.00	0.00	4,300.00	-70.08	100.00	4,230.00	-70.00
S316BA	4,891.37	500.00	0.00	500.00	4,391.37	92.82	5,270.00	4,770.00
S316BA	40.00	0.00	0.00	0.00	40.00	100.00	40.00	40.00
S316BA	1,279.00	2,000.00	0.00	2,000.00	-721.00	94.74	1,350.00	-650.00
S316BA	9,435.00	14,475.00	0.00	14,475.00	-5,040.00	65.54	14,395.00	-80.00
S316BA	-18,646.00	-18,630.00	0.00	-18,630.00	-16.00	100.09	-18,629.00	1.00
S316BA	0.00	-3,925.00	7,266.00	3,341.00	-3,341.00	0.00	0.00	-3,341.00
S316BA	1,500.39	0.00	7,266.00	7,266.00	-5,765.61	21.57	6,957.00	-309.00
S316CF	70.96	0.00	0.00	0.00	70.96	99.94	71.00	71.00
S316CF	1,300.00	0.00	0.00	0.00	1,300.00	60.13	2,162.00	2,162.00
S316CF	785.98	0.00	0.00	0.00	785.98	100.00	786.00	786.00
S316CF	0.00	0.00	0.00	0.00	0.00	0.00	1,420.00	1,420.00
S316CF	875.00	0.00	0.00	0.00	875.00	100.00	875.00	875.00
S316CF	0.00	0.00	8,686.00	8,686.00	-8,686.00	0.00	0.00	-8,686.00
S316CF	3,031.94	0.00	8,686.00	8,686.00	-5,654.06	57.06	5,314.00	-3,372.00
S316EA	8,210.65	8,169.00	0.00	8,169.00	41.65	85.76	9,574.00	1,405.00
S316EA	28.83	0.00	0.00	0.00	28.83	77.92	37.00	37.00
S316EA	21,430.50	29,000.00	0.00	29,000.00	-7,569.50	82.43	26,000.00	-3,000.00
S316EA	-20,876.00	-37,791.00	0.00	-37,791.00	16,915.00	100.00	-20,876.00	16,915.00

S316EA	0.00	622.00	18,800.00	19,422.00	19,422.00	0.00	0.00	-19,422.00
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S316EA	8,793.98	0.00	18,800.00	18,800.00	10,006.02	59.68	14,735.00	-4,065.00
S316HU	-7,050.00	0.00	0.00	0.00	-7,050.00	100.00	-7,050.00	-7,050.00
S316HU	-7,050.00	0.00	0.00	0.00	-7,050.00	100.00	-7,050.00	-7,050.00
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S316RP	-11,781.25	0.00	0.00	0.00	11,781.25	100.00	-11,781.00	-11,781.00
S316RP	0.00	0.00	3,071.00	3,071.00	-3,071.00	0.00	0.00	-3,071.00
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S316RP	-11,781.25	0.00	3,071.00	3,071.00	14,852.25	100.00	-11,781.00	-14,852.00
S316SL	8,482.71	0.00	0.00	0.00	8,482.71	100.00	8,483.00	8,483.00
S316SL	3,844.30	0.00	0.00	0.00	3,844.30	100.01	3,844.00	3,844.00
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S316SL	-12,109.50	0.00	0.00	0.00	12,109.50	100.00	-12,110.00	-12,110.00
S316SL	0.00	0.00	1,965.00	1,965.00	-1,965.00	0.00	0.00	-1,965.00
S316SL	217.51	0.00	1,965.00	1,965.00	-1,747.49	100.24	217.00	-1,748.00
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	-294.59	0.00	61,842.00	61,842.00	62,136.59	-1.98	14,905.00	-46,937.00

PP FSM	AA
PP SERVICE	AB
PP LAC	AC
PP POST LAC	AF
PE/SPORTS	BA
COVID CATCH-UP	CF
UIFSM	EA
HOMES4UKRAINE	HU
RECOVERY PREMIUM	RP
SCHOOL LED	
TUTORING	SL

