

Appendix 2**SRP Budgetary Position****2015/2016****Month 5: August 2015****Current Position****Implementation / Local Tax Scheme**

Heading	Annual Budget	Budget to Date	Actual Expenditure	Variance
Recharges	106,980	26,745	26,745	0
Capital Charges	155,000	0	0	0
Government Grants	0	0	0	0
TOTAL	261,980	26,745	26,745	0

Benefits

Heading	Annual Budget	Budget to Date	Actual Expenditure	Variance
Employees	1,314,380	547,063	516,983	-30,080
Transport	2,500	1,042	51	-991
Supplies and Services	15,630	6,760	639	-6,121
Recharges	299,100	68,435	68,435	0
Government Grants	-51,450	-51,450	-51,452	-2
TOTAL	1,580,160	571,850	534,657	-37,193

Business Support

Heading	Annual Budget	Budget to Date	Actual Expenditure	Variance
Employees	1,159,950	480,878	444,508	-36,370
Transport	20,000	6,833	7,294	461
Supplies and Services	540,070	138,236	122,519	-15,717
Recharges	187,930	46,983	49,483	2,500
Government Grants	-48,460	-48,460	-50,716	-2,256
TOTAL	1,859,490	624,470	573,088	-51,382

Revenues

Heading	Annual Budget	Budget to Date	Actual Expenditure	Variance
Employees	1,096,690	456,416	447,180	-9,236
Transport	1,500	542	9	-533
Supplies and Services	87,300	27,431	33,306	5,875
Recharges	201,040	50,260	50,260	0
Fees and Charges	-42,700	-42,700	-42,704	-4
TOTAL	1,343,830	491,949	488,051	-3,898
	5,045,460	1,715,014	1,622,541	-92,473