

### Summary Budget Monitoring

Database: fcrfms

Financial Year: 2016 (Started)

To Period: 13

Code Type: Cost Centre

Code Selected: FORMCAP - Formula Capital

| Cost Centre | Cost Centre Description | Current Budget | Commitment   | Actual        | Centrally Invoiced | Total         | Budget remaining | Forecast | Notes Reference |
|-------------|-------------------------|----------------|--------------|---------------|--------------------|---------------|------------------|----------|-----------------|
| FORMCAP     | Formula Capital         | 0              | 2,660        | -4,878        | 0                  | -2,218        | 2,218            | 0        | 1               |
|             |                         | <b>0</b>       | <b>2,660</b> | <b>-4,878</b> | <b>0</b>           | <b>-2,218</b> | <b>2,218</b>     | <b>0</b> |                 |

| Ref | Description               | Variance Reason         | Action Required |
|-----|---------------------------|-------------------------|-----------------|
| 1   | FORMCAP - Formula Capital | anticipated expenditure |                 |