

**REGIONAL WATER AND ENVIRONMENTAL SANITATION CENTRE, KUMASI**

**Expenditure from January to the period ending 30th June, 2023**

Expenditure	Actual (Jan to	Flexed Budget	Variance
	Jun 23)		
<b>1.0 REGIONAL CAPACITY TRAINING</b>			
DIRECT POST GRADUATE TRAINING COST	57,229.18	60,000.00	2,770.82
STUDENT MEDICAL EXPENSES	18.60	50.00	31.40
STUDENT STIPEND	7,538.73	11,400.00	3,861.27
<b>Sub Total</b>	<b>64,786.51</b>	<b>71,450.00</b>	<b>6,663.49</b>
<b>2.0 LEARNING AND TEACHING ENVIRONMENT</b>			
LABORATORY EXPENSES	43,555.65	50,000.00	6,444.35
MAINTENANCE OF EQUIPMENT	1,457.26	1,000.00	-457.26
MAINTENANCE OF BUILDINGS	18,455.53	10,000.00	-8,455.53
MAINTENANCE OF COMPUTERS & ACCESSORIES	15.90	50.00	34.10
MAINTENANCE OF FURNITURE, FITTINGS AND FUTURE	47.69	100.00	52.31
VEHICLE REPAIRS AND MAINTENANCE	4,625.01	7,500.00	2,874.99
PROCUREMENT OF 4 NO.PROJECTORS FOR RWESCK	0.00	-	0.00
VAROUS NETWORKING EQUIPMENT AND FITTINGS			
LAB EQUIPMENT			
<b>Sub Total</b>	<b>68,157.05</b>	<b>68,650.00</b>	<b>- 2,382.03</b>
<b>3.0 REGIONAL RESEARCH ENVIRONMENT</b>			
OTHER RESERCH & PUBLICATION EXPENDITURE	9,401.35	5,000.00	-4,401.35
<b>Sub Total</b>	<b>9,401.35</b>	<b>5,000.00</b>	<b>- 4,401.35</b>
<b>4.0 ACADEMIC PARTNERSHIP</b>			
WORKSHOPS SEMINARS & TRAINING ON RESEARCH	41,514.77	30,000.00	-11,514.77
<b>Sub Total</b>	<b>41,514.77</b>	<b>30,000.00</b>	<b>- 11,514.77</b>

<b>5.0 GOVERNANCE AND ADMINISTRATION</b>			
AUDIT FEES	10,000.00	10,000.00	0.00
BANK CHARGES	842.28	750.00	-92.28
CLEANING & SANITATION	3,178.30	2,500.00	-678.30
COURIER & POSTAL CHARGES	117.81	100.00	-17.81
SAB & CENTRE LEADERSHIP MEETINGS	3,396.03	3,500.00	103.97
ELECTRICAL WORKS & REPAIRS	73.77	75.00	1.23
FOREIGN TRAVEL AND SUBSISTENCE	25,806.95	20,000.00	-5,806.95
FUEL & LUBRICANTS	6,709.64	9,000.00	2,290.36
HOTEL ACCOMMODATION	642.58	750.00	107.42
INTERNET & OTHER ICT CHARGES	496.53	300.00	-196.53
LOCAL TRAVEL AND SUBSISTENCE	1,875.65	4,500.00	2,624.35
MATERIALS AND CONSUMABLES	2,146.18	2,500.00	353.82
PRINTING & STATIONERY	4,757.60	3,000.00	-1,757.60
TELEPHONE EXPENSES	54.65	150.00	95.35
VEHICLE INSURANCE	3,941.34	4,000.00	58.66
SALARY OF PROJECT STAFF	23,584.61	30,000.00	6,415.39
OFFICE EXPENSES	3,892.45	2,500.00	-1,392.45
<b>Sub Total</b>	<b>91,516.36</b>	<b>93,625.00</b>	<b>2,108.64</b>
<b>7.0 CENTRE VISIBILITY</b>			
DAYS CELEBRATIONS	10.89	50.00	39.107
OTHER MAINTENANCE & REPAIR COST	1,398.82	750.00	-648.816
<b>Sub Total</b>	<b>1,409.71</b>	<b>800.00</b>	<b>- 648.82</b>
<b>Grand Total Uses of Funds</b>	<b>276,785.74</b>	<b>269,525.00</b>	<b>(10,174.83)</b>

(KNUST)

Actual	Budget for 2023	Budget Balance (July-Dec)
57,229.18	75,000.00	17,770.82
18.60	100.00	81.40
7,538.73	22,800.00	15,261.27
<b>64,786.51</b>	<b>97,900.00</b>	<b>33,113.49</b>
43,555.65	60,000.00	16,444.35
1,457.26	2,000.00	542.74
18,455.53	20,000.00	1,544.47
15.90	100.00	84.10
47.69	200.00	152.31
4,625.01	15,000.00	10,374.99
0.00	0.00	18,026.67
		37,521.14
		210,000.00
<b>68,157.05</b>	<b>97,300.00</b>	<b>294,690.76</b>
9,401.35	10,000.00	1,000.00
<b>9,401.35</b>	<b>10,000.00</b>	<b>1,000.00</b>
41,514.77	60,000.00	18,485.23
<b>41,514.77</b>	<b>60,000.00</b>	<b>18,485.23</b>

10,000.00	10,000.00	0.00
842.28	1,500.00	657.72
3,178.30	5,000.00	1,821.70
117.81	200.00	82.19
3,396.03	7,700.00	4,303.97
73.77	150.00	76.23
25,806.95	40,000.00	14,193.05
6,709.64	18,800.00	12,090.36
642.58	1,500.00	857.42
496.53	750.00	253.47
1,875.65	9,000.00	7,124.35
2,146.18	5,000.00	2,853.82
4,757.60	6,000.00	1,242.40
54.65	300.00	245.35
3,941.34	4,000.00	58.66
23,584.61	60,000.00	36,415.39
3,892.45	5,000.00	1,107.55
<b>91,516.36</b>	<b>174,900.00</b>	<b>83,383.64</b>
10.89	100.00	89.11
1,398.82	1,500.00	1,200.00
<b>1,409.71</b>	<b>1,600.00</b>	<b>1,289.11</b>
<b>276,785.74</b>	<b>441,700.00</b>	<b>431,962.24</b>