

Month No : 8

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Finance							
<u>101 Central Admin</u>							
4050	Election Costs	0	6,497	0	-6,497	-6,497	0.0 %
4055	CCTV Contributions	0	13,300	13,340	40	40	99.7 %
4100	Audit Fees	0	1,796	1,500	-296	-296	119.7 %
4101	Insurance	0	2,380	1,400	-980	-980	170.0 %
4102	Subscriptions	0	2,009	2,200	191	191	91.3 %
4105	Card Fees	0	32	32	0	0	100.0 %
4106	Banking Charges	19	106	140	34	34	76.0 %
4999	Misc Costs	0	565	0	-565	-565	0.0 %
	Central Admin :- Expenditure	19	26,685	18,612	-8,073	0	143.4 %
1870	Bank Interest	0	2	1,000	-998		0.2 %
1900	Precept	0	326,835	326,835	0		100.0 %
1940	Capital Receipts	0	396,000	0	396,000		0.0 %
	Central Admin :- Income	0	722,837	327,835	395,002		220.5 %
	Net Expenditure over Income	19	-696,152	-309,223	386,929		
<u>102 Civic</u>							
4030	Member Travel Costs / Mileage	0	13	200	187	187	6.3 %
4031	Member Subsistence	0	0	50	50	50	0.0 %
	Civic :- Expenditure	0	13	250	237	0	5.0 %
	Net Expenditure over Income	0	13	250	237		
<u>103 Grants and Donations</u>							
4261	Council Grant Scheme	0	8,492	9,000	508	508	94.4 %
4262	Citizens Advice	0	19,061	19,061	0	0	100.0 %
4263	Millennium Bursary	0	0	530	530	530	0.0 %
4270	Large Grants Scheme	4,458	12,068	13,425	1,357	1,357	89.9 %
	Grants and Donations :- Expenditure	4,458	39,621	42,016	2,395	0	94.3 %
1905	CAB Contributions	0	2,060	2,000	60		103.0 %
	Grants and Donations :- Income	0	2,060	2,000	60		103.0 %
	Net Expenditure over Income	4,458	37,561	40,016	2,455		
<u>104 Mayor's Civic Costs</u>							
4030	Member Travel Costs / Mileage	0	94	600	506	506	15.6 %
4040	Mayoral Allowance	0	595	595	0	0	100.0 %

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4042 Mayor Civic Cost	20	465	900	435		435	51.7 %
4060 Refreshments/catering	0	299	600	301		301	49.9 %
4180 External contractors	0	800	450	-350		-350	177.8 %
Mayor's Civic Costs :- Expenditure	20	2,253	3,145	892	0	892	71.6 %
Net Expenditure over Income	20	2,253	3,145	892			
Finance :- Expenditure	4,497	68,572	64,023	-4,549	0	-4,549	107.1 %
Income	0	724,897	329,835	395,062			219.8 %
Net Expenditure over Income	4,497	-656,325	-265,812	390,513			
Mayor's Charity Fundraising							
105 Cllr Coan Mayor Charities							
4255 Events costs	11	1,600	5,000	3,400		3,400	32.0 %
4266 Donation	0	0	5,000	5,000		5,000	0.0 %
Cllr Coan Mayor Charities :- Expenditure	11	1,600	10,000	8,400	0	8,400	16.0 %
1305 Donations Received	0	95	0	95			0.0 %
1800 Ball Income/Donations	0	200	5,000	-4,800			4.0 %
1801 Civic Event Proceeds	145	3,125	5,000	-1,875			62.5 %
Cllr Coan Mayor Charities :- Income	145	3,420	10,000	-6,580			34.2 %
Net Expenditure over Income	-134	-1,820	0	1,820			
106 Cllr Forbes Mayor Charities							
4045 Civic Charitable Donation	0	11	0	-11		-11	0.0 %
4255 Events costs	0	296	0	-296		-296	0.0 %
4266 Donation	0	11,115	0	-11,115		-11,115	0.0 %
Cllr Forbes Mayor Charities :- Expenditure	0	11,421	0	-11,421	0	-11,421	
1305 Donations Received	0	21	0	21			0.0 %
1800 Ball Income/Donations	0	171	0	171			0.0 %
1801 Civic Event Proceeds	0	1,193	0	1,193			0.0 %
Cllr Forbes Mayor Charities :- Income	0	1,385	0	1,385			
Net Expenditure over Income	0	10,037	0	-10,037			
Mayor's Charity Fundraising :- Expenditure	11	13,021	10,000	-3,021	0	-3,021	130.2 %
Income	145	4,805	10,000	-5,195			48.0 %
Net Expenditure over Income	-134	8,217	0	-8,217			

Assets & Operations

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Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
201 Council Offices							
4090 Professional Fees	0	0	2,380	2,380		2,380	0.0 %
4101 Insurance	0	0	650	650		650	0.0 %
4152 Business Rates	0	8,388	10,875	2,487		2,487	77.1 %
4153 Electricity	0	0	6,500	6,500		6,500	0.0 %
4160 Water	0	0	750	750		750	0.0 %
4165 Cleaning Contracts	195	1,485	6,125	4,640		4,640	24.2 %
4166 Cleaning Materials	-2	0	0	0		0	0.0 %
4167 Waste	44	263	850	587		587	30.9 %
4170 Building Repairs	0	0	5,000	5,000		5,000	0.0 %
4177 Operation Costs	14	31	850	819		819	3.6 %
4185 Compliance Testing	0	0	2,675	2,675		2,675	0.0 %
Council Offices :- Expenditure	250	10,166	36,655	26,489	0	26,489	27.7 %
1000 Rent income	0	0	18,825	-18,825			0.0 %
Council Offices :- Income	0	0	18,825	-18,825			0.0 %
Net Expenditure over Income	250	10,166	17,830	7,664			
205 60 King Street							
4090 Professional Fees	2,005	43,481	7,150	-36,331	3,218	-39,548	653.1 %
4170 Building Repairs	0	0	2,500	2,500		2,500	0.0 %
4180 External contractors	0	45,601	49,565	3,964	5,934	-1,970	104.0 %
60 King Street :- Expenditure	2,005	89,082	59,215	-29,867	9,152	-39,018	165.9 %
4952 Transfer to Reserves	0	0	15,350	15,350		15,350	0.0 %
60 King Street :- Direct Expenditure	0	0	15,350	15,350	0	15,350	0.0 %
1000 Rent income	0	35,750	71,500	-35,750			50.0 %
1205 Payments Recovered	0	14,056	0	14,056			0.0 %
60 King Street :- Income	0	49,806	71,500	-21,694			69.7 %
Net Expenditure over Income	2,005	39,275	3,065	-36,210			
207 Other Buildings							
4090 Professional Fees	0	8,394	1,845	-6,549		-6,549	455.0 %
4180 External contractors	0	329	92,580	92,251		92,251	0.4 %
Other Buildings :- Expenditure	0	8,723	94,425	85,702	0	85,702	9.2 %
1000 Rent income	0	0	18,450	-18,450			0.0 %
1980 Loan Income	0	0	92,580	-92,580			0.0 %
1999 Misc Income	0	239	0	239			0.0 %
Other Buildings :- Income	0	239	111,030	-110,791			0.2 %
Net Expenditure over Income	0	8,484	-16,605	-25,089			

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232 Transfer Fees/Costs							
4090 Professional Fees	0	0	2,000	2,000		2,000	0.0 %
Transfer Fees/Costs :- Expenditure	0	0	2,000	2,000	0	2,000	0.0 %
Net Expenditure over Income	0	0	2,000	2,000			
250 Cemetery							
4440 Cemetery Improvements	0	0	5,000	5,000		5,000	0.0 %
Cemetery :- Expenditure	0	0	5,000	5,000	0	5,000	0.0 %
Net Expenditure over Income	0	0	5,000	5,000			
255 Cemetery Chapel							
4090 Professional Fees	0	2,650	0	-2,650	6,720	-9,370	0.0 %
4101 Insurance	0	432	400	-32		-32	108.1 %
4152 Business Rates	0	753	400	-353		-353	188.2 %
4153 Electricity	0	0	350	350		350	0.0 %
4160 Water	0	0	350	350		350	0.0 %
4165 Cleaning Contracts	0	0	500	500		500	0.0 %
4180 External contractors	-77	0	95,200	95,200		95,200	0.0 %
4185 Compliance Testing	0	0	400	400		400	0.0 %
4999 Misc Costs	77	94	250	156		156	37.5 %
Cemetery Chapel :- Expenditure	0	3,929	97,850	93,921	6,720	87,201	10.9 %
1005 Room Hire income	0	0	1,660	-1,660			0.0 %
Cemetery Chapel :- Income	0	0	1,660	-1,660			0.0 %
Net Expenditure over Income	0	3,929	96,190	92,261			
501 Public Toilets							
4101 Insurance	0	343	320	-23		-23	107.0 %
4155 Contract Costs	0	22,246	42,500	20,254	11,943	8,311	80.4 %
Public Toilets :- Expenditure	0	22,589	42,820	20,231	11,943	8,289	80.6 %
1205 Payments Recovered	0	0	320	-320			0.0 %
Public Toilets :- Income	0	0	320	-320			0.0 %
Net Expenditure over Income	0	22,589	42,500	19,911			
510 Markets							
4090 Professional Fees	0	8,300	5,000	-3,300		-3,300	166.0 %

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4101 Insurance	0	648	650	2		2	99.7 %
4102 Subscriptions	0	318	330	12		12	96.4 %
4152 Business Rates	0	480	500	20		20	96.0 %
4153 Electricity	12	2,950	6,750	3,800		3,800	43.7 %
4160 Water	0	883	850	-33		-33	103.9 %
4165 Cleaning Contracts	0	100	500	400		400	20.0 %
4166 Cleaning Materials	0	225	200	-25		-25	112.7 %
4167 Waste	220	1,009	3,000	1,991		1,991	33.6 %
4170 Building Repairs	1,125	1,212	2,000	788		788	60.6 %
4177 Operation Costs	15	1,868	1,500	-368		-368	124.6 %
4185 Compliance Testing	0	210	750	540		540	28.0 %
4205 Misc Purchases	0	0	250	250		250	0.0 %
4300 Publicity	0	1,164	2,500	1,336		1,336	46.6 %
Markets :- Expenditure	1,372	19,368	24,780	5,412	0	5,412	78.2 %
4952 Transfer to Reserves	0	0	6,544	6,544		6,544	0.0 %
Markets :- Direct Expenditure	0	0	6,544	6,544	0	6,544	0.0 %
1030 Market Hall income	2,167	22,154	36,500	-14,346			60.7 %
1031 Outdoor Market Income	0	720	720	0			100.0 %
1202 Market Licence Income	0	1,131	100	1,031			1131.3
1320 Sales / Service Provision	0	66	480	-414			13.8 %
Markets :- Income	2,167	24,071	37,800	-13,729			63.7 %
Net Expenditure over Income	-795	-4,704	-6,476	-1,772			
530 Allotments							
4160 Water	0	119	100	-19		-19	119.3 %
4177 Operation Costs	0	226	0	-226		-226	0.0 %
4999 Misc Costs	0	0	1,000	1,000		1,000	0.0 %
Allotments :- Expenditure	0	346	1,100	755	0	755	31.4 %
1020 Allotment income	0	1,103	1,100	3			100.2 %
Allotments :- Income	0	1,103	1,100	3			100.2 %
Net Expenditure over Income	0	-757	0	757			
545 Town Ranger							
4101 Insurance	0	467	500	33		33	93.5 %
4171 Equipment Repairs	0	29	0	-29		-29	0.0 %
4173 Equipment Purchase	0	342	0	-342		-342	0.0 %
4176 Clothing/PPE	0	27	100	73		73	27.5 %

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4181 Fuel	0	515	500	-15		-15	103.0 %
4182 Vehicle Costs	0	1,712	3,500	1,788		1,788	48.9 %
4183 Materials	0	903	1,000	97		97	90.3 %
Town Ranger :- Expenditure	0	3,996	5,600	1,604	0	1,604	71.4 %
1999 Misc Income	40	40	0	40			0.0 %
Town Ranger :- Income	40	40	0	40			
Net Expenditure over Income	-40	3,956	5,600	1,644			
550 Grounds & Open Spaces							
4430 Wallwood Tree Works	0	0	650	650		650	0.0 %
4431 Wallwood Maintenance	0	-65	500	565	65	500	0.0 %
4435 Higher Town Green	0	0	500	500		500	0.0 %
4445 River Lily Maintenance	0	840	2,520	1,680	1,680	0	100.0 %
Grounds & Open Spaces :- Expenditure	0	775	4,170	3,395	1,745	1,650	60.4 %
1100 River Lily Repayments	0	0	2,520	-2,520			0.0 %
Grounds & Open Spaces :- Income	0	0	2,520	-2,520			0.0 %
Net Expenditure over Income	0	775	1,650	875			
560 General Operations							
4060 Refreshments/catering	5	158	150	-8		-8	105.6 %
4110 Postage	75	1,225	1,225	0		0	100.0 %
4111 Stationery	5	268	500	232		232	53.6 %
4112 Print	0	132	150	18		18	88.0 %
4120 Computer Equipment	0	38	1,000	962		962	3.8 %
4121 Computer Software	0	1,214	1,800	586	321	265	85.3 %
4128 Photocopier Usage	0	962	1,300	338		338	74.0 %
4130 Telephone Line Rental	0	76	720	644		644	10.5 %
4131 Telephone Call Costs	0	60	0	-60		-60	0.0 %
4133 Mobile Phone Costs	0	399	670	271		271	59.5 %
4151 Venue Hire Costs	0	663	400	-263		-263	165.7 %
4205 Misc Purchases	139	492	1,000	508		508	49.2 %
General Operations :- Expenditure	224	5,686	8,915	3,229	321	2,908	67.4 %
1950 Website Hosting	0	0	25	-25			0.0 %
General Operations :- Income	0	0	25	-25			0.0 %
Net Expenditure over Income	224	5,686	8,890	3,204			
Assets & Operations :- Expenditure	3,851	164,658	404,424	239,766	29,880	209,885	48.1 %
Income	2,207	75,259	244,780	-169,521			30.7 %
Net Expenditure over Income	1,644	89,399	159,644	70,245			

Environment & General Purposes

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Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
301 Floriculture							
4190 Horticulture	0	1,593	2,850	1,257	1,224	33	98.8 %
4195 Watering Costs	0	5,605	5,000	-605		-605	112.1 %
4999 Misc Costs	0	149	300	151		151	49.7 %
Floriculture :- Expenditure	0	7,347	8,150	803	1,224	-421	105.2 %
Net Expenditure over Income	0	7,347	8,150	803			
310 Streetscene							
4180 External contractors	0	100	400	300		300	25.0 %
4200 Street Furniture	1,699	1,699	3,000	1,301	285	1,016	66.1 %
Streetscene :- Expenditure	1,699	1,799	3,400	1,601	285	1,316	61.3 %
Net Expenditure over Income	1,699	1,799	3,400	1,601			
315 Centennial War Memorial							
4090 Professional Fees	0	200	0	-200		-200	0.0 %
4180 External contractors	380	27,837	28,000	163		163	99.4 %
Centennial War Memorial :- Expenditure	380	28,037	28,000	-37	0	-37	100.1 %
Net Expenditure over Income	380	28,037	28,000	-37			
330 Environment Projects							
4090 Professional Fees	0	20	50	30		30	40.0 %
4180 External contractors	0	269	3,000	2,731		2,731	9.0 %
4205 Misc Purchases	0	0	150	150		150	0.0 %
4215 Archiving	0	0	100	100		100	0.0 %
4230 Highways	0	226	1,000	774		774	22.6 %
4450 Open Spaces Improvements	0	0	2,500	2,500		2,500	0.0 %
4610 Tour of Britain Legacy	0	1,500	1,500	0	650	-650	143.3 %
Environment Projects :- Expenditure	0	2,014	8,300	6,286	650	5,636	32.1 %
1315 Advertising Income	0	2,795	0	2,795			0.0 %
Environment Projects :- Income	0	2,795	0	2,795			
Net Expenditure over Income	0	-781	8,300	9,081			
340 Communications							
4112 Print	0	436	665	229		229	65.6 %
4300 Publicity	0	0	150	150		150	0.0 %
Communications :- Expenditure	0	436	815	379	0	379	53.5 %
Net Expenditure over Income	0	436	815	379			

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345 <u>General Purposes</u>							
4041 Civic Regalia	0	17	400	383		383	4.2 %
4999 Misc Costs	0	100	100	0		0	100.0 %
General Purposes :- Expenditure	0	117	500	383	0	383	23.3 %
Net Expenditure over Income	0	117	500	383			
Environment & General Purposes :- Expenditure	2,079	39,750	49,165	9,415	2,159	7,256	85.2 %
Income	0	2,795	0	2,795			0.0 %
Net Expenditure over Income	2,079	36,955	49,165	12,210			
Events & Town Centre							
401 <u>Christmas Events</u>							
4112 Print	820	820	500	-320		-320	164.0 %
4180 External contractors	0	0	4,000	4,000		4,000	0.0 %
4255 Events costs	0	1,167	3,500	2,333	1,350	983	71.9 %
4256 Lantern Parade	2,350	2,350	2,500	150		150	94.0 %
Christmas Events :- Expenditure	3,170	4,337	10,500	6,163	1,350	4,813	54.2 %
1200 Christmas Market income	880	0	0	0			0.0 %
1999 Misc Income	0	0	750	-750			0.0 %
Christmas Events :- Income	880	0	750	-750			0.0 %
Net Expenditure over Income	2,290	4,337	9,750	5,413			
402 <u>Christmas Market</u>							
4090 Professional Fees	0	-250	250	500	250	250	0.0 %
4101 Insurance	0	0	500	500		500	0.0 %
4180 External contractors	0	0	10,000	10,000		10,000	0.0 %
Christmas Market :- Expenditure	0	-250	10,750	11,000	250	10,750	0.0 %
1200 Christmas Market income	-315	17,304	17,000	304			101.8 %
Christmas Market :- Income	-315	17,304	17,000	304			101.8 %
Net Expenditure over Income	315	-17,554	-6,250	11,304			
403 <u>Christmas Lights</u>							
4174 Utilities	0	-1	150	151		151	-0.4 %
4180 External contractors	0	0	28,000	28,000	29,089	-1,089	103.9 %
4615 Shop Christmas Trees	0	0	1,750	1,750		1,750	0.0 %
Christmas Lights :- Expenditure	0	-1	29,900	29,901	29,089	812	97.3 %

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1300 Sponsorship income	800	1,600	0	1,600			0.0 %
1320 Sales / Service Provision	0	8	1,900	-1,893			0.4 %
Christmas Lights :- Income	800	1,608	1,900	-293			84.6 %
Net Expenditure over Income	-800	-1,608	28,000	29,608			
415 Town Centre Management							
4090 Professional Fees	0	0	500	500		500	0.0 %
4112 Print	0	650	750	100		100	86.7 %
4205 Misc Purchases	0	67	250	183		183	26.9 %
4625 Coach Friendly Town Scheme	0	0	1,500	1,500		1,500	0.0 %
4999 Misc Costs	0	25	0	-25		-25	0.0 %
Town Centre Management :- Expenditure	0	742	3,000	2,258	0	2,258	24.7 %
1315 Advertising Income	0	2,114	750	1,364			281.9 %
Town Centre Management :- Income	0	2,114	750	1,364			281.9 %
Net Expenditure over Income	0	-1,372	2,250	3,622			
430 Town Awards							
4060 Refreshments/catering	0	264	250	-14		-14	105.7 %
4112 Print	0	0	120	120		120	0.0 %
4255 Events costs	0	67	50	-17		-17	133.5 %
Town Awards :- Expenditure	0	331	420	89	0	89	78.8 %
1300 Sponsorship income	0	0	420	-420			0.0 %
Town Awards :- Income	0	0	420	-420			0.0 %
Net Expenditure over Income	0	331	0	-331			
440 Music Festival							
4151 Venue Hire Costs	0	792	750	-42		-42	105.6 %
4180 External contractors	0	3,444	2,000	-1,444		-1,444	172.2 %
4255 Events costs	0	5,794	4,400	-1,394		-1,394	131.7 %
4300 Publicity	0	1,782	2,000	218		218	89.1 %
4999 Misc Costs	0	24	0	-24		-24	0.0 %
Music Festival :- Expenditure	0	11,835	9,150	-2,685	0	-2,685	129.3 %
1305 Donations Received	0	1,000	0	1,000			0.0 %
1315 Advertising Income	0	250	500	-250			50.0 %
1320 Sales / Service Provision	0	5,965	2,500	3,465			238.6 %
1999 Misc Income	0	0	150	-150			0.0 %
Music Festival :- Income	0	7,215	3,150	4,065			229.1 %
Net Expenditure over Income	0	4,620	6,000	1,380			

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445 Taste Knutsford							
4255 Events costs	0	38	0	-38		-38	0.0 %
4300 Publicity	0	225	0	-225		-225	0.0 %
4999 Misc Costs	0	274	0	-274		-274	0.0 %
Taste Knutsford :- Expenditure	0	536	0	-536	0	-536	
1320 Sales / Service Provision	0	788	0	788			0.0 %
Taste Knutsford :- Income	0	788	0	788			
Net Expenditure over Income	0	-252	0	252			
450 Other Events / Projects							
4090 Professional Fees	0	0	2,000	2,000		2,000	0.0 %
4257 Commemorative Events	300	524	2,500	1,976		1,976	21.0 %
4601 Remembrance Sunday	37	1,116	1,500	384		384	74.4 %
4605 Town Centre Bunting	0	1,200	2,600	1,400	1,260	140	94.6 %
4620 Pumpkin Path	997	1,735	2,500	765		765	69.4 %
4621 Bunny Hop	0	36	0	-36		-36	0.0 %
Other Events / Projects :- Expenditure	1,334	4,611	11,100	6,489	1,260	5,229	52.9 %
1201 Makers Market Income	0	2,833	4,800	-1,967			59.0 %
Other Events / Projects :- Income	0	2,833	4,800	-1,967			59.0 %
Net Expenditure over Income	1,334	1,779	6,300	4,521			
Events & Town Centre :- Expenditure	4,504	22,142	74,820	52,678	31,949	20,729	72.3 %
Income	1,365	31,860	28,770	3,090			110.7 %
Net Expenditure over Income	3,139	-9,718	46,050	55,768			
Neighbourhood Plan							
700 Neighbourhood Plan							
4090 Professional Fees	0	12,950	12,500	-450		-450	103.6 %
4151 Venue Hire Costs	0	245	250	5		5	98.0 %
4700 Public Consultation Costs	0	652	750	98		98	86.9 %
Neighbourhood Plan :- Expenditure	0	13,847	13,500	-347	0	-347	102.6 %
Net Expenditure over Income	0	13,847	13,500	-347			
Neighbourhood Plan :- Expenditure	0	13,847	13,500	-347	0	-347	102.6 %
Income	0	0	0	0			0.0 %
Net Expenditure over Income	0	13,847	13,500	-347			
Personnel							

Month No : 8

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
600 HR Budget							
4000 Salaries and wages	0	59,012	99,500	40,488		40,488	59.3 %
4005 Tax and NI	0	11,895	25,800	13,905		13,905	46.1 %
4010 Pension Contribution	0	22,931	36,450	13,519		13,519	62.9 %
4020 Employee Travel Cost / Mileage	0	277	300	23		23	92.3 %
4021 Employee Subsistence / Costs	0	78	275	197		197	28.2 %
4027 Human Resources Costs	75	2,109	2,200	91		91	95.9 %
4029 Payroll Fees	0	-10	620	630		630	-1.6 %
HR Budget :- Expenditure	75	96,293	165,145	68,852	0	68,852	58.3 %
Net Expenditure over Income	75	96,293	165,145	68,852			
605 Training and Development							
4025 Employee Training	0	845	2,300	1,455		1,455	36.7 %
4028 Personal Development	0	3,247	3,350	103		103	96.9 %
4035 Member Training	0	245	500	255		255	49.0 %
Training and Development :- Expenditure	0	4,337	6,150	1,813	0	1,813	70.5 %
Net Expenditure over Income	0	4,337	6,150	1,813			
Personnel :- Expenditure	75	100,629	171,295	70,666	0	70,666	58.7 %
Income	0	0	0	0			0.0 %
Net Expenditure over Income	75	100,629	171,295	70,666			