

Detailed Income & Expenditure by Budget Heading 16/02/2021

Month No: 11

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Personnel								
<u>600 HR Budget</u>								
4000 Salaries and wages	11,139	121,906	143,500	21,594		21,594	85.0%	
4005 Tax and NI	3,450	35,669	37,150	1,481		1,481	96.0%	
4010 Pension Contribution	4,141	44,591	48,250	3,659		3,659	92.4%	
4020 Employee Travel Cost / Mileage	0	7	500	493		493	1.4%	
4021 Employee Subsistence / Costs	0	30	200	170		170	14.9%	
4027 Human Resources Costs	2	530	800	270		270	66.3%	
4029 Payroll Fees	0	(15)	680	695	720	(25)	103.7%	
4090 Professional Fees	0	1,833	1,900	67		67	96.5%	
4176 Clothing/PPE	0	89	250	161	132	29	88.4%	
HR Budget :- Indirect Expenditure	18,731	204,640	233,230	28,590	852	27,738	88.1%	0
Net Expenditure	(18,731)	(204,640)	(233,230)	(28,590)				
<u>605 Training and Development</u>								
4025 Employee Training	0	2,630	2,500	(130)		(130)	105.2%	
4028 Personal Development	0	473	1,500	1,027		1,027	31.5%	
4035 Member Training	0	430	500	70		70	86.0%	
Training and Development :- Indirect Expenditure	0	3,533	4,500	967	0	967	78.5%	0
Net Expenditure	0	(3,533)	(4,500)	(967)				
Personnel :- Income	0	0	0	0			0.0%	
Expenditure	18,731	208,173	237,730	29,557	852	28,705	87.9%	
Movement to/(from) Gen Reserve	(18,731)	(208,173)						
Grand Totals:- Income	0	0	0	0			0.0%	
Expenditure	18,731	208,173	237,730	29,557	852	28,705	87.9%	
Net Income over Expenditure	(18,731)	(208,173)	(237,730)	(29,557)				
Movement to/(from) Gen Reserve	(18,731)	(208,173)						