

## Detailed Income &amp; Expenditure by Budget Heading 20/05/2021

Month No: 2

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>Personnel</b>							
<b>600 HR Budget</b>							
4000 Salaries and wages	12,330	24,577	158,492	133,915		133,915	15.5%
4005 Tax and NI	3,515	7,305	41,418	34,113		34,113	17.6%
4010 Pension Contribution	4,496	9,049	56,535	47,486		47,486	16.0%
4020 Employee Travel Cost / Mileage	0	0	500	500		500	0.0%
4021 Employee Subsistence / Costs	0	0	500	500		500	0.0%
4027 Human Resources Costs	0	30	975	945		945	3.1%
4029 Payroll Fees	720	0	735	735		735	0.0%
4090 Professional Fees	0	2,274	2,260	(14)		(14)	100.6%
4101 Insurance	0	(253)	985	1,238		1,238	(25.7%)
4176 Clothing/PPE	20	20	250	230		230	8.0%
HR Budget :- Indirect Expenditure	<b>21,081</b>	<b>43,003</b>	<b>262,650</b>	<b>219,647</b>	<b>0</b>	<b>219,647</b>	<b>16.4%</b>
<b>Net Expenditure</b>	<b>(21,081)</b>	<b>(43,003)</b>	<b>(262,650)</b>	<b>(219,647)</b>			
<b>605 Training and Development</b>							
4025 Employee Training	0	50	2,500	2,450		2,450	2.0%
4028 Personal Development	0	574	1,500	926		926	38.3%
4035 Member Training	0	0	750	750		750	0.0%
Training and Development :- Indirect Expenditure	<b>0</b>	<b>624</b>	<b>4,750</b>	<b>4,126</b>	<b>0</b>	<b>4,126</b>	<b>13.1%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(624)</b>	<b>(4,750)</b>	<b>(4,126)</b>			
Personnel :- Income	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0.0%</b>
Expenditure	<b>21,081</b>	<b>43,627</b>	<b>267,400</b>	<b>223,773</b>	<b>0</b>	<b>223,773</b>	<b>16.3%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(21,081)</b>	<b>(43,627)</b>					
Grand Totals:- Income	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0.0%</b>
Expenditure	<b>21,081</b>	<b>43,627</b>	<b>267,400</b>	<b>223,773</b>	<b>0</b>	<b>223,773</b>	<b>16.3%</b>
<b>Net Income over Expenditure</b>	<b>(21,081)</b>	<b>(43,627)</b>	<b>(267,400)</b>	<b>(223,773)</b>			
<b>Movement to/(from) Gen Reserve</b>	<b>(21,081)</b>	<b>(43,627)</b>					