

## Annual Budget - By Committee (Actual YTD Month 5)

Note: DRAFT BUDGET 2022/23

|                  |  | <u>Last (2020) Financial</u> |                  | <u>Current (2021) Financial Year</u> |                 |                  |           | <u>Next (2022) Financial Year</u> |          |                 |
|------------------|--|------------------------------|------------------|--------------------------------------|-----------------|------------------|-----------|-----------------------------------|----------|-----------------|
|                  |  | Budget                       | Actual           | Total                                | Actual YTD      | Projected        | Committed | Agreed                            | EMR      | Carried Forward |
| <b>Personnel</b> |  |                              |                  |                                      |                 |                  |           |                                   |          |                 |
| <b>600</b>       | <b><u>HR Budget</u></b>                |                              |                  |                                      |                 |                  |           |                                   |          |                 |
| 4000             | Salaries and wages                     | 143,500                      | 134,396          | 158,492                              | 50,183          | 155,910          | 0         | 161,150                           | 0        | 0               |
| 4005             | Tax and NI                             | 37,150                       | 39,326           | 41,418                               | 14,418          | 40,370           | 0         | 46,200                            | 0        | 0               |
| 4010             | Pension Contribution                   | 48,250                       | 49,168           | 56,535                               | 18,378          | 55,595           | 0         | 58,750                            | 0        | 0               |
| 4020             | Employee Travel Cost / Mileage         | 500                          | 7                | 500                                  | 31              | 200              | 0         | 500                               | 0        | 0               |
| 4021             | Employee Subsistence / Costs           | 200                          | 30               | 500                                  | 0               | 200              | 0         | 400                               | 0        | 0               |
| 4027             | Human Resources Costs                  | 800                          | 530              | 975                                  | 295             | 975              | 0         | 975                               | 0        | 0               |
| 4029             | Payroll Fees                           | 680                          | 705              | 735                                  | 0               | 735              | 0         | 735                               | 0        | 0               |
| 4090             | Professional Fees                      | 1,900                        | 1,833            | 2,260                                | 2,274           | 2,274            | 0         | 2,275                             | 0        | 0               |
| 4101             | Insurance                              | 0                            | 715              | 985                                  | -678            | -678             | 0         | 0                                 | 0        | 0               |
| 4176             | Clothing/PPE                           | 250                          | 207              | 250                                  | 37              | 200              | 0         | 200                               | 0        | 0               |
|                  | <b>Overhead Expenditure</b>            | <b>233,230</b>               | <b>226,917</b>   | <b>262,650</b>                       | <b>84,938</b>   | <b>255,781</b>   | <b>0</b>  | <b>271,185</b>                    | <b>0</b> | <b>0</b>        |
|                  | <b>Movement to/(from) Gen Reserve</b>  | <b>(233,230)</b>             | <b>(226,917)</b> | <b>(262,650)</b>                     | <b>(84,938)</b> | <b>(255,781)</b> |           | <b>(271,185)</b>                  |          |                 |
| <b>605</b>       | <b><u>Training and Development</u></b> |                              |                  |                                      |                 |                  |           |                                   |          |                 |
| 4025             | Employee Training                      | 2,500                        | 2,630            | 2,500                                | 1,128           | 2,500            | 0         | 2,500                             | 0        | 0               |
| 4028             | Personal Development                   | 1,500                        | 597              | 1,500                                | 633             | 750              | 0         | 1,500                             | 0        | 0               |
| 4035             | Member Training                        | 500                          | 490              | 750                                  | 90              | 400              | 60        | 750                               | 0        | 0               |
|                  | <b>Overhead Expenditure</b>            | <b>4,500</b>                 | <b>3,717</b>     | <b>4,750</b>                         | <b>1,851</b>    | <b>3,650</b>     | <b>60</b> | <b>4,750</b>                      | <b>0</b> | <b>0</b>        |
|                  | <b>Movement to/(from) Gen Reserve</b>  | <b>(4,500)</b>               | <b>(3,717)</b>   | <b>(4,750)</b>                       | <b>(1,851)</b>  | <b>(3,650)</b>   |           | <b>(4,750)</b>                    |          |                 |

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|                                       | <u>Last (2020) Financial</u> |                  | <u>Current (2021) Financial Year</u> |                 |                  |           | <u>Next (2022) Financial Year</u> |     |                 |
|---------------------------------------|------------------------------|------------------|--------------------------------------|-----------------|------------------|-----------|-----------------------------------|-----|-----------------|
|                                       | Budget                       | Actual           | Total                                | Actual YTD      | Projected        | Committed | Agreed                            | EMR | Carried Forward |
| <b>Personnel - Income</b>             | 0                            | 0                | 0                                    | 0               | 0                | 0         | 0                                 | 0   | 0               |
| <b>Expenditure</b>                    | 237,730                      | 230,634          | 267,400                              | 86,788          | 259,431          | 60        | 275,935                           | 0   | 0               |
| <b>Movement to/(from) Gen Reserve</b> | <u>(237,730)</u>             | <u>(230,634)</u> | <u>(267,400)</u>                     | <u>(86,788)</u> | <u>(259,431)</u> |           | <u>(275,935)</u>                  |     |                 |
| <b>Total Budget Income</b>            | 0                            | 0                | 0                                    | 0               | 0                | 0         | 0                                 | 0   | 0               |
| <b>Expenditure</b>                    | 237,730                      | 230,634          | 267,400                              | 86,788          | 259,431          | 60        | 275,935                           | 0   | 0               |
| <b>Movement to/(from) Gen Reserve</b> | <u>(237,730)</u>             | <u>(230,634)</u> | <u>(267,400)</u>                     | <u>(86,788)</u> | <u>(259,431)</u> |           | <u>(275,935)</u>                  |     |                 |