

Detailed Income & Expenditure by Budget Heading 15/09/2021

Month No: 6

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Personnel							
600 HR Budget							
4000 Salaries and wages	0	50,183	158,492	108,309		108,309	31.7%
4005 Tax and NI	0	14,418	41,418	27,000		27,000	34.8%
4010 Pension Contribution	0	18,378	56,535	38,157		38,157	32.5%
4020 Employee Travel Cost / Mileage	11	42	500	458		458	8.4%
4021 Employee Subsistence / Costs	19	19	500	481		481	3.8%
4027 Human Resources Costs	0	295	975	680		680	30.2%
4029 Payroll Fees	0	0	735	735		735	0.0%
4090 Professional Fees	0	2,274	2,260	(14)		(14)	100.6%
4101 Insurance	0	(678)	985	1,663		1,663	(68.9%)
4176 Clothing/PPE	0	37	250	213		213	14.8%
HR Budget :- Indirect Expenditure	30	84,968	262,650	177,682	0	177,682	32.4%
Net Expenditure	(30)	(84,968)	(262,650)	(177,682)			
605 Training and Development							
4025 Employee Training	0	1,128	2,500	1,372		1,372	45.1%
4028 Personal Development	0	633	1,500	867		867	42.2%
4035 Member Training	0	90	750	660	60	600	20.0%
Training and Development :- Indirect Expenditure	0	1,851	4,750	2,899	60	2,839	40.2%
Net Expenditure	0	(1,851)	(4,750)	(2,899)			
Personnel :- Income	0	0	0	0			0.0%
Expenditure	30	86,818	267,400	180,582	60	180,522	32.5%
Movement to/(from) Gen Reserve	(30)	(86,818)					
Grand Totals:- Income	0	0	0	0			0.0%
Expenditure	30	86,818	267,400	180,582	60	180,522	32.5%
Net Income over Expenditure	(30)	(86,818)	(267,400)	(180,582)			
Movement to/(from) Gen Reserve	(30)	(86,818)					