

Detailed Income & Expenditure by Budget Heading 19/11/2021

Month No: 8

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	12,745	99,891	158,492	58,601		58,601	63.0%
4005 Tax and NI	3,859	28,918	41,418	12,500		12,500	69.8%
4010 Pension Contribution	4,420	36,061	56,535	20,474		20,474	63.8%
4020 Employee Travel Cost / Mileage	23	64	500	436		436	12.9%
4021 Employee Subsistence / Costs	4	24	500	476		476	4.7%
4027 Human Resources Costs	0	362	975	613		613	37.1%
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	97	250	153		153	38.8%
HR Budget :- Indirect Expenditure	21,051	167,014	262,650	95,636	0	95,636	63.6%
Net Expenditure	(21,051)	(167,014)	(262,650)	(95,636)			
605 Training and Development							
4025 Employee Training	0	1,128	2,500	1,372		1,372	45.1%
4028 Personal Development	0	948	1,500	552		552	63.2%
4035 Member Training	60	180	750	570		570	24.0%
Training and Development :- Indirect Expenditure	60	2,256	4,750	2,494	0	2,494	47.5%
Net Expenditure	(60)	(2,256)	(4,750)	(2,494)			
Personnel :- Income	0	0	0	0			0.0%
Expenditure	21,111	169,269	267,400	98,131	0	98,131	63.3%
Movement to/(from) Gen Reserve	(21,111)	(169,269)					
Grand Totals:- Income	0	0	0	0			0.0%
Expenditure	21,111	169,269	267,400	98,131	0	98,131	63.3%
Net Income over Expenditure	(21,111)	(169,269)	(267,400)	(98,131)			
Movement to/(from) Gen Reserve	(21,111)	(169,269)					