

Detailed Income & Expenditure by Budget Heading 15/03/2022

Month No: 12

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	134,815	158,492	23,677		23,677	85.1%
4005 Tax and NI	0	39,480	41,418	1,938		1,938	95.3%
4010 Pension Contribution	0	48,262	56,535	8,273		8,273	85.4%
4020 Employee Travel Cost / Mileage	37	198	500	302		302	39.5%
4021 Employee Subsistence / Costs	0	185	500	315		315	37.0%
4027 Human Resources Costs	306	1,135	975	(160)		(160)	116.5%
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	325	250	(75)		(75)	129.8%
HR Budget :- Indirect Expenditure	343	225,995	262,650	36,655	0	36,655	86.0%
Net Expenditure	(343)	(225,995)	(262,650)	(36,655)			
605 Training and Development							
4025 Employee Training	0	1,447	2,500	1,053		1,053	57.9%
4028 Personal Development	0	948	1,500	552		552	63.2%
4035 Member Training	0	420	750	330		330	56.0%
Training and Development :- Indirect Expenditure	0	2,815	4,750	1,935	0	1,935	59.3%
Net Expenditure	0	(2,815)	(4,750)	(1,935)			
Personnel :- Income	0	0	0	0			0.0%
Expenditure	343	228,810	267,400	38,590	0	38,590	85.6%
Movement to/(from) Gen Reserve	(343)	(228,810)					
Grand Totals:- Income	0	0	0	0			0.0%
Expenditure	343	228,810	267,400	38,590	0	38,590	85.6%
Net Income over Expenditure	(343)	(228,810)	(267,400)	(38,590)			
Movement to/(from) Gen Reserve	(343)	(228,810)					