

Detailed Income & Expenditure by Budget Heading 14/07/2022

Month No: 4

Committee Report

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent |
|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|
| Personnel | | | | | | | |
| <u>600 HR Budget</u> | | | | | | | |
| 4000 Salaries and wages | 0 | 37,990 | 165,835 | 127,845 | | 127,845 | 22.9% |
| 4005 Tax and NI | 0 | 13,167 | 52,720 | 39,553 | | 39,553 | 25.0% |
| 4010 Pension Contribution | 0 | 14,292 | 57,180 | 42,888 | | 42,888 | 25.0% |
| 4020 Employee Travel Cost / Mileage | 0 | 324 | 500 | 176 | | 176 | 64.9% |
| 4021 Employee Subsistence / Costs | 0 | 27 | 400 | 373 | | 373 | 6.7% |
| 4027 Human Resources Costs | 0 | 271 | 975 | 704 | | 704 | 27.7% |
| 4029 Payroll Fees | 0 | 0 | 735 | 735 | | 735 | 0.0% |
| 4090 Professional Fees | 0 | 2,253 | 4,525 | 2,272 | 2,250 | 22 | 99.5% |
| 4176 Clothing/PPE | 0 | 29 | 200 | 171 | | 171 | 14.6% |
| HR Budget :- Indirect Expenditure | 0 | 68,353 | 283,070 | 214,717 | 2,250 | 212,467 | 24.9% |
| Net Expenditure | 0 | (68,353) | (283,070) | (214,717) | | | |
| <u>605 Training and Development</u> | | | | | | | |
| 4025 Employee Training | 0 | 289 | 2,500 | 2,211 | | 2,211 | 11.6% |
| 4028 Personal Development | 0 | 2,947 | 3,850 | 903 | | 903 | 76.5% |
| 4035 Member Training | 0 | 30 | 750 | 720 | | 720 | 4.0% |
| Training and Development :- Indirect Expenditure | 0 | 3,266 | 7,100 | 3,834 | 0 | 3,834 | 46.0% |
| Net Expenditure | 0 | (3,266) | (7,100) | (3,834) | | | |
| Personnel :- Income | 0 | 0 | 0 | 0 | | | 0.0% |
| Expenditure | 0 | 71,619 | 290,170 | 218,551 | 2,250 | 216,301 | 25.5% |
| Movement to/(from) Gen Reserve | 0 | (71,619) | | | | | |
| Grand Totals:- Income | 0 | 0 | 0 | 0 | | | 0.0% |
| Expenditure | 0 | 71,619 | 290,170 | 218,551 | 2,250 | 216,301 | 25.5% |
| Net Income over Expenditure | 0 | (71,619) | (290,170) | (218,551) | | | |
| Movement to/(from) Gen Reserve | 0 | (71,619) | | | | | |