

Annual Budget - By Committee (Actual YTD Month 5)

Note: DRAFT BUDGET 2023/24

		<u>Last (2021) Financial</u>		<u>Current (2022) Financial Year</u>				<u>Next (2023) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Personnel										
600	<u>HR Budget</u>									
4000	Salaries and wages	158,492	148,093	165,835	65,298	179,525	0	192,960	0	0
4005	Tax and NI	41,418	44,026	52,720	23,596	61,865	0	73,000	0	0
4010	Pension Contribution	56,535	53,091	57,180	24,078	68,150	0	73,900	0	0
4020	Employee Travel Cost / Mileage	500	198	500	324	600	0	600	0	0
4021	Employee Subsistence / Costs	500	185	400	28	400	0	400	0	0
4027	Human Resources Costs	975	1,135	975	503	1,000	0	1,000	0	0
4029	Payroll Fees	735	750	735	0	750	0	750	0	0
4090	Professional Fees	2,260	2,274	4,525	4,503	4,503	0	2,260	0	0
4101	Insurance	985	-678	0	0	0	0	0	0	0
4176	Clothing/PPE	250	325	200	80	200	0	200	0	0
	Overhead Expenditure	262,650	249,399	283,070	118,411	316,993	0	345,070	0	0
	Movement to/(from) Gen Reserve	(262,650)	(249,399)	(283,070)	(118,411)	(316,993)		(345,070)		
605	<u>Training and Development</u>									
1320	Sales / Service Provision	0	0	0	80	80	0	0	0	0
	Total Income	0	0	0	80	80	0	0	0	0
4025	Employee Training	2,500	1,657	2,500	448	2,500	425	2,500	0	0
4026	Training Provision (recharged)	0	0	0	0	70	0	0	0	0
4028	Personal Development	1,500	948	3,850	3,446	3,800	0	3,800	0	0
4035	Member Training	750	420	750	30	200	0	750	0	0
4060	Refreshments/catering	0	0	0	0	10	0	0	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 5)

Note: DRAFT BUDGET 2023/24

	<u>Last (2021) Financial</u>		<u>Current (2022) Financial Year</u>				<u>Next (2023) Financial Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure	4,750	3,025	7,100	3,924	6,580	425	7,050	0	0
Movement to/(from) Gen Reserve	<u>(4,750)</u>	<u>(3,025)</u>	<u>(7,100)</u>	<u>(3,844)</u>	<u>(6,500)</u>		<u>(7,050)</u>		
Personnel - Income	0	0	0	80	80	0	0	0	0
Expenditure	267,400	252,424	290,170	122,335	323,573	425	352,120	0	0
Movement to/(from) Gen Reserve	<u>(267,400)</u>	<u>(252,424)</u>	<u>(290,170)</u>	<u>(122,255)</u>	<u>(323,493)</u>		<u>(352,120)</u>		
Total Budget Income	0	0	0	80	80	0	0	0	0
Expenditure	267,400	252,424	290,170	122,335	323,573	425	352,120	0	0
Movement to/(from) Gen Reserve	<u>(267,400)</u>	<u>(252,424)</u>	<u>(290,170)</u>	<u>(122,255)</u>	<u>(323,493)</u>		<u>(352,120)</u>		