

## Detailed Income &amp; Expenditure by Budget Heading 07/09/2022

Month No: 6

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>Personnel</b>							
<u>600 HR Budget</u>							
4000 Salaries and wages	0	65,298	165,835	100,537		100,537	39.4%
4005 Tax and NI	0	23,596	52,720	29,124		29,124	44.8%
4010 Pension Contribution	0	24,078	57,180	33,102		33,102	42.1%
4020 Employee Travel Cost / Mileage	0	324	500	176		176	64.9%
4021 Employee Subsistence / Costs	0	28	400	372		372	7.0%
4027 Human Resources Costs	60	563	975	412		412	57.8%
4029 Payroll Fees	0	0	735	735		735	0.0%
4090 Professional Fees	0	4,503	4,525	22		22	99.5%
4176 Clothing/PPE	0	80	200	120		120	40.0%
HR Budget :- Indirect Expenditure	<b>60</b>	<b>118,471</b>	<b>283,070</b>	<b>164,599</b>	<b>0</b>	<b>164,599</b>	<b>41.9%</b>
<b>Net Expenditure</b>	<b>(60)</b>	<b>(118,471)</b>	<b>(283,070)</b>	<b>(164,599)</b>			
<u>605 Training and Development</u>							
1320 Sales / Service Provision	0	80	0	(80)			0.0%
Training and Development :- Income	<b>0</b>	<b>80</b>	<b>0</b>	<b>(80)</b>			
4025 Employee Training	240	688	2,500	1,812	425	1,387	44.5%
4028 Personal Development	0	3,446	3,850	404		404	89.5%
4035 Member Training	0	30	750	720		720	4.0%
Training and Development :- Indirect Expenditure	<b>240</b>	<b>4,164</b>	<b>7,100</b>	<b>2,936</b>	<b>425</b>	<b>2,511</b>	<b>64.6%</b>
<b>Net Income over Expenditure</b>	<b>(240)</b>	<b>(4,084)</b>	<b>(7,100)</b>	<b>(3,016)</b>			
Personnel :- Income	<b>0</b>	<b>80</b>	<b>0</b>	<b>(80)</b>			<b>0.0%</b>
Expenditure	<b>300</b>	<b>122,635</b>	<b>290,170</b>	<b>167,535</b>	<b>425</b>	<b>167,110</b>	<b>42.4%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(300)</b>	<b>(122,555)</b>					
Grand Totals:- Income	<b>0</b>	<b>80</b>	<b>0</b>	<b>(80)</b>			<b>0.0%</b>
Expenditure	<b>300</b>	<b>122,635</b>	<b>290,170</b>	<b>167,535</b>	<b>425</b>	<b>167,110</b>	<b>42.4%</b>
<b>Net Income over Expenditure</b>	<b>(300)</b>	<b>(122,555)</b>	<b>(290,170)</b>	<b>(167,615)</b>			
<b>Movement to/(from) Gen Reserve</b>	<b>(300)</b>	<b>(122,555)</b>					