

Detailed Income & Expenditure by Budget Heading 10/01/2023

Month No: 10

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	122,833	165,835	43,002		43,002	74.1%
4005 Tax and NI	0	42,201	52,720	10,519		10,519	80.0%
4010 Pension Contribution	0	46,227	57,180	10,953		10,953	80.8%
4015 Agency Fees	497	7,571	0	(7,571)		(7,571)	0.0%
4020 Employee Travel Cost / Mileage	0	465	500	35		35	93.0%
4021 Employee Subsistence / Costs	0	175	400	225		225	43.6%
4027 Human Resources Costs	0	1,128	975	(153)		(153)	115.7%
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	387	200	(187)		(187)	193.3%
HR Budget :- Indirect Expenditure	<u>497</u>	<u>225,490</u>	<u>283,070</u>	<u>57,580</u>	<u>0</u>	<u>57,580</u>	<u>79.7%</u>
Net Expenditure	<u>(497)</u>	<u>(225,490)</u>	<u>(283,070)</u>	<u>(57,580)</u>			
<u>605 Training and Development</u>							
1320 Sales / Service Provision	0	120	0	(120)			0.0%
Training and Development :- Income	<u>0</u>	<u>120</u>	<u>0</u>	<u>(120)</u>			
4025 Employee Training	0	1,726	2,500	774	135	639	74.4%
4028 Personal Development	0	3,856	3,850	(6)		(6)	100.1%
4035 Member Training	0	30	750	720		720	4.0%
4060 Refreshments/catering	0	50	0	(50)		(50)	0.0%
Training and Development :- Indirect Expenditure	<u>0</u>	<u>5,662</u>	<u>7,100</u>	<u>1,438</u>	<u>135</u>	<u>1,303</u>	<u>81.6%</u>
Net Income over Expenditure	<u>0</u>	<u>(5,542)</u>	<u>(7,100)</u>	<u>(1,558)</u>			
Personnel :- Income	<u>0</u>	<u>120</u>	<u>0</u>	<u>(120)</u>			<u>0.0%</u>
Expenditure	<u>497</u>	<u>231,152</u>	<u>290,170</u>	<u>59,018</u>	<u>135</u>	<u>58,883</u>	<u>79.7%</u>
Movement to/(from) Gen Reserve	<u>(497)</u>	<u>(231,032)</u>					
Grand Totals:- Income	<u>0</u>	<u>120</u>	<u>0</u>	<u>(120)</u>			<u>0.0%</u>
Expenditure	<u>497</u>	<u>231,152</u>	<u>290,170</u>	<u>59,018</u>	<u>135</u>	<u>58,883</u>	<u>79.7%</u>
Net Income over Expenditure	<u>(497)</u>	<u>(231,032)</u>	<u>(290,170)</u>	<u>(59,138)</u>			
Movement to/(from) Gen Reserve	<u>(497)</u>	<u>(231,032)</u>					