

Detailed Income & Expenditure by Budget Heading 08/03/2023

Month No: 12

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	154,474	165,835	11,361		11,361	93.1%
4005 Tax and NI	0	52,506	52,720	214		214	99.6%
4010 Pension Contribution	0	58,368	57,180	(1,188)		(1,188)	102.1%
4015 Agency Fees	0	7,571	0	(7,571)		(7,571)	0.0%
4020 Employee Travel Cost / Mileage	0	506	500	(6)		(6)	101.1%
4021 Employee Subsistence / Costs	0	402	400	(2)		(2)	100.5%
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>0</u>	<u>279,844</u>	<u>283,070</u>	<u>3,226</u>	<u>0</u>	<u>3,226</u>	<u>98.9%</u>
Net Expenditure	<u>0</u>	<u>(279,844)</u>	<u>(283,070)</u>	<u>(3,226)</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	1,861	2,500	639		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>5,797</u>	<u>7,100</u>	<u>1,303</u>	<u>0</u>	<u>1,303</u>	<u>81.6%</u>
Net Income over Expenditure	<u>0</u>	<u>(5,677)</u>	<u>(7,100)</u>	<u>(1,423)</u>			
Personnel :- Income	<u>0</u>	<u>120</u>	<u>0</u>	<u>(120)</u>			<u>0.0%</u>
Expenditure	<u>0</u>	<u>285,641</u>	<u>290,170</u>	<u>4,529</u>	<u>0</u>	<u>4,529</u>	<u>98.4%</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>(285,521)</u>					
Grand Totals:- Income	<u>0</u>	<u>120</u>	<u>0</u>	<u>(120)</u>			<u>0.0%</u>
Expenditure	<u>0</u>	<u>285,641</u>	<u>290,170</u>	<u>4,529</u>	<u>0</u>	<u>4,529</u>	<u>98.4%</u>
Net Income over Expenditure	<u>0</u>	<u>(285,521)</u>	<u>(290,170)</u>	<u>(4,649)</u>			
Movement to/(from) Gen Reserve	<u>0</u>	<u>(285,521)</u>					