

Detailed Income & Expenditure by Budget Heading 31/05/2023

Month No: 2

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	15,421	31,942	206,745	174,803		174,803	15.4%
4005 Tax and NI	4,552	9,688	66,675	56,987		56,987	14.5%
4010 Pension Contribution	5,583	11,581	78,245	66,664		66,664	14.8%
4015 Agency Fees	648	648	0	(648)		(648)	0.0%
4020 Employee Travel Cost / Mileage	0	0	600	600		600	0.0%
4021 Employee Subsistence / Costs	0	0	400	400		400	0.0%
4027 Human Resources Costs	50	125	1,000	875		875	12.5%
4029 Payroll Fees	0	0	850	850		850	0.0%
4090 Professional Fees	0	2,274	2,260	(14)		(14)	100.6%
4176 Clothing/PPE	0	0	200	200		200	0.0%
HR Budget :- Indirect Expenditure	<u>26,254</u>	<u>56,258</u>	<u>356,975</u>	<u>300,717</u>	<u>0</u>	<u>300,717</u>	<u>15.8%</u>
Net Expenditure	<u>(26,254)</u>	<u>(56,258)</u>	<u>(356,975)</u>	<u>(300,717)</u>			
<u>605 Training and Development</u>							
1320 Sales / Service Provision	1,080	1,080	0	(1,080)			0.0%
Training and Development :- Income	<u>1,080</u>	<u>1,080</u>	<u>0</u>	<u>(1,080)</u>			
4025 Employee Training	195	545	2,500	1,955	65	1,890	24.4%
4028 Personal Development	2,493	2,923	3,800	878		878	76.9%
4035 Member Training	0	(32)	750	782	207	575	23.3%
4320 Cost of Sales	0	0	0	0	950	(950)	0.0%
Training and Development :- Indirect Expenditure	<u>2,688</u>	<u>3,435</u>	<u>7,050</u>	<u>3,615</u>	<u>1,222</u>	<u>2,393</u>	<u>66.1%</u>
Net Income over Expenditure	<u>(1,608)</u>	<u>(2,355)</u>	<u>(7,050)</u>	<u>(4,695)</u>			
Personnel :- Income	<u>1,080</u>	<u>1,080</u>	<u>0</u>	<u>(1,080)</u>			<u>0.0%</u>
Expenditure	<u>28,941</u>	<u>59,693</u>	<u>364,025</u>	<u>304,332</u>	<u>1,222</u>	<u>303,110</u>	<u>16.7%</u>
Movement to/(from) Gen Reserve	<u>(27,861)</u>	<u>(58,613)</u>					
Grand Totals:- Income	<u>1,080</u>	<u>1,080</u>	<u>0</u>	<u>(1,080)</u>			<u>0.0%</u>
Expenditure	<u>28,941</u>	<u>59,693</u>	<u>364,025</u>	<u>304,332</u>	<u>1,222</u>	<u>303,110</u>	<u>16.7%</u>
Net Income over Expenditure	<u>(27,861)</u>	<u>(58,613)</u>	<u>(364,025)</u>	<u>(305,412)</u>			
Movement to/(from) Gen Reserve	<u>(27,861)</u>	<u>(58,613)</u>					