

Annual Budget - By Committee (Actual YTD Month 5)

Note: FIRST DRAFT BUDGET 2025/26

		<u>Last (2023) Financial</u>		<u>Current (2024) Financial Year</u>				<u>Next (2025) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Personnel										
600	HR Budget									
1999	Misc Income	0	1,100	0	0	0	0	0	0	0
	Total Income	0	1,100	0	0	0	0	0	0	0
4000	Salaries and wages	206,745	210,231	250,200	99,319	236,815	0	275,650	0	0
4005	Tax and NI	66,675	62,407	68,650	25,605	65,375	0	82,455	0	0
4010	Pension Contribution	78,245	75,559	90,855	33,378	83,115	0	97,570	0	0
4015	Agency Fees	0	648	0	0	0	0	0	0	0
4020	Employee Travel Cost / Mileage	600	287	600	0	300	0	350	0	0
4021	Employee Subsistence / Costs	400	476	400	5	200	0	200	0	0
4027	Human Resources Costs	1,000	826	1,500	0	1,500	0	1,650	0	0
4029	Payroll Fees	850	890	900	0	900	0	950	0	0
4090	Professional Fees	2,260	2,274	1,875	1,811	1,811	0	1,811	0	0
4176	Clothing/PPE	200	389	200	27	250	0	250	0	0
	Overhead Expenditure	356,975	353,987	415,180	160,144	390,266	0	460,886	0	0
	Movement to/(from) Gen Reserve	(356,975)	(352,887)	(415,180)	(160,144)	(390,266)		(460,886)		
605	Training and Development									
1320	Sales / Service Provision	0	1,160	0	330	330	0	0	0	0
	Total Income	0	1,160	0	330	330	0	0	0	0
4025	Employee Training	2,500	2,419	3,000	380	3,000	0	4,500	0	0
4028	Personal Development	3,800	3,313	1,500	485	1,500	0	0	0	0

Continued on next page

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4035	Member Training	750	438	600	105	300	0	600	0	0
4060	Refreshments/catering	0	44	0	54	54	0	0	0	0
4320	Cost of Sales	0	1,019	0	300	0	0	0	0	0
Overhead Expenditure		7,050	7,232	5,100	1,325	4,854	0	5,100	0	0
Movement to/(from) Gen Reserve		<u>(7,050)</u>	<u>(6,072)</u>	<u>(5,100)</u>	<u>(995)</u>	<u>(4,524)</u>		<u>(5,100)</u>		
Personnel - Income		0	2,260	0	330	330	0	0	0	0
Expenditure		364,025	361,220	420,280	161,468	395,120	0	465,986	0	0
Movement to/(from) Gen Reserve		<u>(364,025)</u>	<u>(358,960)</u>	<u>(420,280)</u>	<u>(161,138)</u>	<u>(394,790)</u>		<u>(465,986)</u>		
Total Budget Income		0	2,260	0	330	330	0	0	0	0
Expenditure		364,025	361,220	420,280	161,468	395,120	0	465,986	0	0
Movement to/(from) Gen Reserve		<u>(364,025)</u>	<u>(358,960)</u>	<u>(420,280)</u>	<u>(161,138)</u>	<u>(394,790)</u>		<u>(465,986)</u>		