

Detailed Income & Expenditure by Budget Heading 02/09/2024

Month No: 6

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Personnel							
600 HR Budget							
4000 Salaries and wages	0	99,319	250,200	150,881		150,881	39.7%
4005 Tax and NI	0	25,605	68,650	43,045		43,045	37.3%
4010 Pension Contribution	0	33,378	90,855	57,477		57,477	36.7%
4020 Employee Travel Cost / Mileage	28	28	600	572		572	4.6%
4021 Employee Subsistence / Costs	0	5	400	395		395	1.1%
4027 Human Resources Costs	0	0	1,500	1,500		1,500	0.0%
4029 Payroll Fees	0	0	900	900		900	0.0%
4090 Professional Fees	0	1,811	1,875	64		64	96.6%
4176 Clothing/PPE	0	27	200	173		173	13.7%
HR Budget :- Indirect Expenditure	28	160,171	415,180	255,009	0	255,009	38.6%
Net Expenditure	(28)	(160,171)	(415,180)	(255,009)			
605 Training and Development							
1320 Sales / Service Provision	0	330	0	(330)			0.0%
Training and Development :- Income	0	330	0	(330)			
4025 Employee Training	0	380	3,000	2,620		2,620	12.7%
4028 Personal Development	0	485	1,500	1,015		1,015	32.3%
4035 Member Training	0	105	600	495		495	17.6%
4060 Refreshments/catering	0	54	0	(54)		(54)	0.0%
4320 Cost of Sales	0	300	0	(300)		(300)	0.0%
Training and Development :- Indirect Expenditure	0	1,325	5,100	3,775	0	3,775	26.0%
Net Income over Expenditure	0	(995)	(5,100)	(4,105)			
Personnel :- Income	0	330	0	(330)			0.0%
Expenditure	28	161,496	420,280	258,784	0	258,784	38.4%
Movement to/(from) Gen Reserve	(28)	(161,166)					
Grand Totals:- Income	0	330	0	(330)			0.0%
Expenditure	28	161,496	420,280	258,784	0	258,784	38.4%
Net Income over Expenditure	(28)	(161,166)	(420,280)	(259,114)			
Movement to/(from) Gen Reserve	(28)	(161,166)					