

Detailed Income & Expenditure by Budget Heading 04/12/2024

Month No: 9

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	160,583	250,200	89,617		89,617	64.2%
4005 Tax and NI	0	41,745	68,650	26,905		26,905	60.8%
4010 Pension Contribution	0	55,230	90,855	35,625		35,625	60.8%
4020 Employee Travel Cost / Mileage	0	47	600	553		553	7.9%
4021 Employee Subsistence / Costs	12	17	400	383		383	4.2%
4027 Human Resources Costs	0	404	1,500	1,096		1,096	26.9%
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	12	259,863	415,180	155,317	0	155,317	62.6%
Net Expenditure	(12)	(259,863)	(415,180)	(155,317)			
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	584	3,000	2,416		2,416	19.5%
4028 Personal Development	0	485	1,500	1,015		1,015	32.3%
4035 Member Training	38	143	600	457		457	23.8%
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	38	1,566	5,100	3,534	0	3,534	30.7%
Net Income over Expenditure	(38)	(1,236)	(5,100)	(3,864)			
Personnel :- Income	0	330	0	(330)			0.0%
Expenditure	50	261,430	420,280	158,850	0	158,850	62.2%
Movement to/(from) Gen Reserve	(50)	(261,100)	(420,280)	(159,180)			
Grand Totals:- Income	0	330	0	(330)			0.0%
Expenditure	50	261,430	420,280	158,850	0	158,850	62.2%
Net Income over Expenditure	(50)	(261,100)	(420,280)	(159,180)			
Movement to/(from) Gen Reserve	(50)	(261,100)	(420,280)	(159,180)			