Detailed Income & Expenditure by Budget Heading 27/05/2026

Month No: 2 **Committee Report**

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Personnel							
600	HR Budget						
1999	Misc Income	500	500	0			100.0%
	HR Budget :- Income	**500**	**500**	**0**			**100.0%**
4000	Salaries and wages	52,101	337,335	285,234		285,234	15.4%
4005	Tax and NI	18,052	98,395	80,343		80,343	18.3%
4010	Pension Contribution	16,679	115,485	98,806		98,806	14.4%
4020	Employee Travel Cost / Mileage	217	725	508		508	29.9%
4021	Employee Subsistence / Costs	0	200	200		200	0.0%
4023	Staff Wellbeing & Recognition	94	2,500	2,406		2,406	3.8%
4024	Recruitment Costs	273	500	227		227	54.6%
4027	Human Resources Costs	0	500	500		500	0.0%
4029	Payroll Fees	0	1,100	1,100		1,100	0.0%
4090	Professional Fees	1,811	1,811	0		0	100.0%
4176	Clothing/PPE	28	400	372		372	7.0%
	HR Budget :- Indirect Expenditure	**89,256**	**558,951**	**469,695**	**0**	**469,695**	**16.0%**
	Net Income over Expenditure	**(88,756)**	**(558,451)**	**(469,695)**			
605	Training and Development						
4025	Employee Training	1,328	7,650	6,322		6,322	17.4%
4035	Member Training	0	600	600		600	0.0%
	Training and Development :- Indirect Expenditure	**1,328**	**8,250**	**6,922**	**0**	**6,922**	**16.1%**
	Net Expenditure	**(1,328)**	**(8,250)**	**(6,922)**			
	Personnel :- Income	**500**	**500**	**0**			**100.0%**
	Expenditure	**90,583**	**567,201**	**476,618**	**0**	**476,618**	**16.0%**
	Movement to/(from) Gen Reserve	**(90,083)**	**(566,701)**	**(476,618)**			
	Grand Totals:- Income	**500**	**500**	**0**			**100.0%**
	Expenditure	**90,583**	**567,201**	**476,618**	**0**	**476,618**	**16.0%**
	Net Income over Expenditure	**(90,083)**	**(566,701)**	**(476,618)**			
	Movement to/(from) Gen Reserve	**(90,083)**	**(566,701)**	**(476,618)**			