

Annual Budget - By Committee (Actual YTD Month 7)

Note: FIRST DRAFT BUDGET 2027/28

		<u>Last (2025) Financial</u>		<u>Current (2026) Financial Year</u>				<u>Next (2027) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Personnel</u>										
<u>600</u>	<u>HR Budget</u>									
1999	Misc Income	0	0	500	500	1,000	0	0	0	0
	Total Income	0	0	500	500	1,000	0	0	0	0
4000	Salaries and wages	305,225	298,907	337,335	160,724	325,015	0	360,210	0	0
4005	Tax and NI	97,148	97,561	98,395	56,025	107,300	0	118,210	0	0
4010	Pension Contribution	107,788	103,569	115,485	53,383	110,188	0	130,750	0	0
4015	Agency Fees	0	0	0	480	2,000	0	0	0	0
4020	Employee Travel Cost / Mileage	350	853	725	753	800	0	800	0	0
4021	Employee Subsistence / Costs	200	151	200	194	300	0	300	0	0
4023	Staff Wellbeing & Recognition	0	0	2,500	622	2,200	0	2,500	0	0
4024	Recruitment Costs	0	0	500	1,019	1,200	0	500	0	0
4027	Human Resources Costs	1,650	3,186	500	858	1,000	0	500	0	0
4029	Payroll Fees	950	1,100	1,100	0	1,150	0	1,150	0	0
4090	Professional Fees	3,811	1,811	1,811	1,811	1,811	0	1,811	0	0
4176	Clothing/PPE	250	475	400	315	400	0	400	0	0
	Overhead Expenditure	517,372	507,613	558,951	276,183	553,364	0	617,131	0	0
	Movement to/(from) Gen Reserve	(517,372)	(507,613)	(558,451)	(275,683)	(552,364)		(617,131)		
<u>605</u>	<u>Training and Development</u>									
1320	Sales / Service Provision	0	1,800	0	2,265	2,265	0	0	0	0
	Total Income	0	1,800	0	2,265	2,265	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4025	Employee Training	4,500	4,375	7,650	1,825	7,650	530	8,000	0	0
4035	Member Training	600	266	600	0	100	0	1,000	0	0
4060	Refreshments/catering	0	198	0	58	120	0	0	0	0
4320	Cost of Sales	0	1,650	0	1,170	1,570	0	0	0	0
Overhead Expenditure		5,100	6,489	8,250	3,053	9,440	530	9,000	0	0
Movement to/(from) Gen Reserve		(5,100)	(4,689)	(8,250)	(788)	(7,175)		(9,000)		
Personnel - Income		0	1,800	500	2,765	3,265	0	0	0	0
Expenditure		522,472	514,102	567,201	279,236	562,804	530	626,131	0	0
Movement to/(from) Gen Reserve		(522,472)	(512,302)	(566,701)	(276,471)	(559,539)		(626,131)		
Total Budget Income		0	1,800	500	2,765	3,265	0	0	0	0
Expenditure		522,472	514,102	567,201	279,236	562,804	530	626,131	0	0
Movement to/(from) Gen Reserve		(522,472)	(512,302)	(566,701)	(276,471)	(559,539)		(626,131)		