

Detailed Income & Expenditure by Budget Heading 15/10/2026

Month No: 7

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	160,724	337,335	176,612		176,612	47.6%
4005 Tax and NI	56,025	98,395	42,370		42,370	56.9%
4010 Pension Contribution	53,383	115,485	62,102		62,102	46.2%
4015 Agency Fees	480	0	(480)		(480)	0.0%
4020 Employee Travel Cost / Mileage	753	725	(28)		(28)	103.8%
4021 Employee Subsistence / Costs	194	200	6		6	97.1%
4023 Staff Wellbeing & Recognition	622	2,500	1,878		1,878	24.9%
4024 Recruitment Costs	1,019	500	(519)		(519)	203.7%
4027 Human Resources Costs	858	500	(358)		(358)	171.5%
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	315	400	85		85	78.7%
HR Budget :- Indirect Expenditure	276,183	558,951	282,768	0	282,768	49.4%
Net Income over Expenditure	(275,683)	(558,451)	(282,768)			
605 Training and Development						
1320 Sales / Service Provision	2,265	0	(2,265)			0.0%
Training and Development :- Income	2,265	0	(2,265)			
4025 Employee Training	1,825	7,650	5,825	530	5,295	30.8%
4035 Member Training	0	600	600		600	0.0%
4060 Refreshments/catering	58	0	(58)		(58)	0.0%
4320 Cost of Sales	1,170	0	(1,170)		(1,170)	0.0%
Training and Development :- Indirect Expenditure	3,053	8,250	5,197	530	4,667	43.4%
Net Income over Expenditure	(788)	(8,250)	(7,462)			
Personnel :- Income	2,765	500	(2,265)			553.0%
Expenditure	279,236	567,201	287,965	530	287,435	49.3%
Movement to/(from) Gen Reserve	(276,471)	(566,701)	(290,230)			
Grand Totals:- Income	2,765	500	(2,265)			553.0%
Expenditure	279,236	567,201	287,965	530	287,435	49.3%
Net Income over Expenditure	(276,471)	(566,701)	(290,230)			
Movement to/(from) Gen Reserve	(276,471)	(566,701)	(290,230)			