

Annual Budget - By Committee (Actual YTD Month 8)

		<u>2023/2024</u>		<u>2024/2025</u>				<u>2025/2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Human Resources</u>										
104	<u>Human Resources</u>									
4000	Salaries -Office (centre 104)	145,496	190,328	173,590	85,151	152,000	0	164,000	0	0
4006	HR Consultant	2,000	2,157	2,222	1,438	2,157	0	2,222	0	0
4035	Staff Training	1,000	571	1,000	397	800	0	1,000	0	0
4037	Staff costs	200	180	200	0	190	0	200	0	0
4040	Ill Health Liability Ins (Pen)	1,500	1,505	1,800	563	1,700	0	1,900	0	0
4053	Staff Travel centre 104	60	55	60	4	30	0	60	0	0
4054	Conference Fees	150	0	150	0	50	0	150	0	0
	Overhead Expenditure	<u>150,406</u>	<u>194,797</u>	<u>179,022</u>	<u>87,552</u>	<u>156,927</u>	<u>0</u>	<u>169,532</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(150,406)</u>	<u>(194,797)</u>	<u>(179,022)</u>	<u>(87,552)</u>	<u>(156,927)</u>		<u>(169,532)</u>		
	Human Resources - Income	0	0	0	0	0	0	0	0	0
	Expenditure	150,406	194,797	179,022	87,552	156,927	0	169,532	0	0
	Movement to/(from) Gen Reserve	<u>(150,406)</u>	<u>(194,797)</u>	<u>(179,022)</u>	<u>(87,552)</u>	<u>(156,927)</u>		<u>(169,532)</u>		
	Total Budget Income	0	0	0	0	0	0	0	0	0
	Expenditure	150,406	194,797	179,022	87,552	156,927	0	169,532	0	0
	Movement to/(from) Gen Reserve	<u>(150,406)</u>	<u>(194,797)</u>	<u>(179,022)</u>	<u>(87,552)</u>	<u>(156,927)</u>		<u>(169,532)</u>		