

Annual Budget - By Committee (Actual YTD Month 1)

		<u>2024/2025</u>		<u>2025/2026</u>				<u>2026/2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Human Resources</u>										
<u>104</u>	<u>Human Resources</u>									
4000	Salaries -Office (centre 104)	173,590	151,421	164,000	-29,522	0	0	0	0	0
4006	HR Consultant	2,222	2,157	2,222	180	0	0	0	0	0
4035	Staff Training	1,000	532	1,000	0	0	0	0	0	0
4037	Staff costs	200	0	200	0	0	0	0	0	0
4040	Ill Health Liability Ins (Pen)	1,800	1,668	1,900	-1,105	0	0	0	0	0
4053	Staff Travel centre 104	60	40	60	0	0	0	0	0	0
4054	Conference Fees	150	0	150	0	0	0	0	0	0
Overhead Expenditure		179,022	155,817	169,532	-30,448	0	0	0	0	0
Movement to/(from) Gen Reserve		(179,022)	(155,817)	(169,532)	30,448	0		0		
Human Resources - Income		0	0	0	0	0	0	0	0	0
Expenditure		179,022	155,817	169,532	-30,448	0	0	0	0	0
Movement to/(from) Gen Reserve		(179,022)	(155,817)	(169,532)	30,448	0		0		
Total Budget Income		0	0	0	0	0	0	0	0	0
Expenditure		179,022	155,817	169,532	-30,448	0	0	0	0	0
Movement to/(from) Gen Reserve		(179,022)	(155,817)	(169,532)	30,448	0		0		