

Annual Budget - By Committee (Actual YTD Month 8)

		<u>2021/2022</u>		<u>2022/2023</u>				<u>2023/2024</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Human Resources</u>										
<u>104</u>	<u>Human Resources</u>									
1340	Access to Work Support	0	1,938	0	0	0	0	0	0	0
	Total Income	0	1,938	0	0	0	0	0	0	0
4000	Salaries -Office (centre 104)	112,000	115,314	116,660	65,042	126,100	0	126,500	0	0
4006	HR Consultant	1,794	1,842	1,898	1,103	1,891	0	2,000	0	0
4007	Access To Work	0	1,938	0	0	0	0	0	0	0
4035	Staff Training	1,000	314	1,000	143	600	0	1,000	0	0
4037	Staff cost - reading glasses	200	0	200	104	104	0	200	0	0
4040	Ill Health Liability Ins (Pen)	1,300	1,356	1,500	1,342	1,342	0	1,500	0	0
4053	Staff Travel centre 104	60	0	60	0	0	0	60	0	0
4054	Conference Fees	150	0	150	0	0	0	150	0	0
	Overhead Expenditure	116,504	120,764	121,468	67,734	130,037	0	131,410	0	0
	Movement to/(from) Gen Reserve	(116,504)	(118,826)	(121,468)	(67,734)	(130,037)		(131,410)		
	Human Resources - Income	0	1,938	0	0	0	0	0	0	0
	Expenditure	116,504	120,764	121,468	67,734	130,037	0	131,410	0	0
	Movement to/(from) Gen Reserve	(116,504)	(118,826)	(121,468)	(67,734)	(130,037)		(131,410)		
	Total Budget Income	0	1,938	0	0	0	0	0	0	0
	Expenditure	116,504	120,764	121,468	67,734	130,037	0	131,410	0	0
	Movement to/(from) Gen Reserve	(116,504)	(118,826)	(121,468)	(67,734)	(130,037)		(131,410)		