

Annual Budget - By Committee (Actual YTD Month 2)

		<u>2022/2023</u>		<u>2023/2024</u>				<u>2024/2025</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)	116,660	145,586	134,000	6,025	0	0	0	0	0
4006	HR Consultant	1,898	1,891	2,000	180	0	0	0	0	0
4035	Staff Training	1,000	216	1,000	0	0	0	0	0	0
4037	Staff cost - reading glasses	200	104	200	0	0	0	0	0	0
4040	Ill Health Liability Ins (Pen)	1,500	1,586	1,500	0	0	0	0	0	0
4053	Staff Travel centre 104	60	0	60	0	0	0	0	0	0
4054	Conference Fees	150	0	150	0	0	0	0	0	0
	Overhead Expenditure	121,468	149,383	138,910	6,204	0	0	0	0	0
6000	plus Transfer from EMR	0	13,700	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(121,468)</u>	<u>(135,683)</u>	<u>(138,910)</u>	<u>(6,204)</u>	<u>0</u>		<u>0</u>		
	Human Resources - Income	0	0	0	0	0	0	0	0	0
	Expenditure	121,468	149,383	138,910	6,204	0	0	0	0	0
	Net Income over Expenditure	<u>-121,468</u>	<u>-149,383</u>	<u>-138,910</u>	<u>-6,204</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	plus Transfer from EMR	0	13,700	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(121,468)</u>	<u>(135,683)</u>	<u>(138,910)</u>	<u>(6,204)</u>	<u>0</u>		<u>0</u>		
	Total Budget Income	0	0	0	0	0	0	0	0	0
	Expenditure	121,468	149,383	138,910	6,204	0	0	0	0	0
	Net Income over Expenditure	<u>-121,468</u>	<u>-149,383</u>	<u>-138,910</u>	<u>-6,204</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Continued on next page

Annual Budget - By Committee (Actual YTD Month 2)

	<u>2022/2023</u>		<u>2023/2024</u>				<u>2024/2025</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
plus Transfer from EMR	0	13,700	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(121,468)</u>	<u>(135,683)</u>	<u>(138,910)</u>	<u>(6,204)</u>	<u>0</u>		<u>0</u>		