

## Annual Budget - By Committee (Actual YTD Month 7)

		<u>2024/2025</u>		<u>2025/2026</u>				<u>2026/2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b><u>Human Resources</u></b>										
<b><u>104</u></b>	<b><u>Human Resources</u></b>									
4000	Salaries -Office (centre 104)	173,590	151,421	164,000	62,262	163,000	0	174,150	0	0
4006	HR Consultant	2,222	2,157	2,222	1,079	2,157	0	2,265	0	0
4035	Staff Training	1,000	532	1,000	30	600	0	1,000	0	0
4037	Staff costs	200	0	200	7	100	0	200	0	0
4040	Ill Health Liability Ins (Pen)	1,800	1,668	1,900	3,023	3,023	0	3,200	0	0
4053	Staff Travel centre 104	60	40	60	0	30	0	60	0	0
4054	Conference Fees	150	0	150	0	0	0	150	0	0
<b>Overhead Expenditure</b>		179,022	155,817	169,532	66,401	168,910	0	181,025	0	0
<b>Movement to/(from) Gen Reserve</b>		(179,022)	(155,817)	(169,532)	(66,401)	(168,910)		(181,025)		
<b>Human Resources - Income</b>		0	0	0	0	0	0	0	0	0
<b>Expenditure</b>		179,022	155,817	169,532	66,401	168,910	0	181,025	0	0
<b>Movement to/(from) Gen Reserve</b>		(179,022)	(155,817)	(169,532)	(66,401)	(168,910)		(181,025)		
<b>Total Budget Income</b>		0	0	0	0	0	0	0	0	0
<b>Expenditure</b>		179,022	155,817	169,532	66,401	168,910	0	181,025	0	0
<b>Movement to/(from) Gen Reserve</b>		(179,022)	(155,817)	(169,532)	(66,401)	(168,910)		(181,025)		