

## Annual Budget - By Committee (Actual YTD Month 1)

		<u>2025/2026</u>		<u>2026/2027</u>				<u>2027/2028</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)	164,000	161,737	174,150	7,981	0	0	0	0	0
4006	HR Consultant	2,222	2,157	2,265	186	0	0	0	0	0
4035	Staff Training	1,000	135	1,000	0	0	0	0	0	0
4037	Staff costs	200	41	200	0	0	0	0	0	0
4040	Ill Health Liability Ins (Pen)	1,900	1,918	3,200	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
	<b>Overhead Expenditure</b>	169,532	165,988	181,025	8,167	0	0	0	0	0
6000	plus Transfer from EMR	0	-465	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(169,532)</u>	<u>(166,453)</u>	<u>(181,025)</u>	<u>(8,167)</u>	<u>0</u>		<u>0</u>		
	<b>Human Resources - Income</b>	0	0	0	0	0	0	0	0	0
	<b>Expenditure</b>	169,532	165,988	181,025	8,167	0	0	0	0	0
	<b>Net Income over Expenditure</b>	<u>-169,532</u>	<u>-165,988</u>	<u>-181,025</u>	<u>-8,167</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	plus Transfer from EMR	0	(465)	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(169,532)</u>	<u>(166,453)</u>	<u>(181,025)</u>	<u>(8,167)</u>	<u>0</u>		<u>0</u>		
	<b>Total Budget Income</b>	0	0	0	0	0	0	0	0	0
	<b>Expenditure</b>	169,532	165,988	181,025	8,167	0	0	0	0	0
	<b>Net Income over Expenditure</b>	<u>-169,532</u>	<u>-165,988</u>	<u>-181,025</u>	<u>-8,167</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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	<u>2025/2026</u>		<u>2026/2027</u>				<u>2027/2028</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
plus Transfer from EMR	0	(465)	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(169,532)</u>	<u>(166,453)</u>	<u>(181,025)</u>	<u>(8,167)</u>	<u>0</u>		<u>0</u>		