

Financial year 2020/21	1/4/20-31/3/21		<b>Agenda item 6</b>						
INCOME									
SLA allocation	241,083	for year							
IR employers allowance	1,125	to date							
CJS Salary income	2,450	to date							
misc other income	0	to date							
total income to date	244,658								
		spend to		over/under					
		30/6/20	%spend	budget					
<b>OFFICE COSTS</b>									
Stationery	900	0	0.00	under	by £225	75.00	225.00	225	
Postage	4,183	50	1.20	under	by £996	348.58	1,045.75	996	
Telephone	1,086	418	38.45	over	by £146	90.50	271.50	-146	
Photocopying costs	2,438	557	22.83	under	by £53	203.17	609.50	53	
Insurance	1,211	0	0.00	under	by £303	100.92	302.75	303	
Equipment	260	154	59.26	over	by £89	21.67	65.00	-89	
Repairs to office equipment	221	0	0.00	under	by £55	18.42	55.25	55	
Rent	20,083	4,553	22.67	under	by £468	1,673.58	5,020.75	468	
Water Rates	453	222	48.95	over	year's rates paid	37.75	113.25	-108	
Computer Software & Support	7,263	0	0.00	under	by £1,816	605.25	1,815.75	1,816	
<b>ORGANISATIONAL COSTS</b>							0.00		
Internet Charges	171	0	0.00	under	by £53	14.25	42.75	43	
Professional Fees	48,664	8,903	18.29	under	by £3,263	4,055.33	12,166.00	3,263	
Printing/Publicity	4,440	0	0.00	under	by £1,110	370.00	1,110.00	1,110	
website	3,000	180	6.00	under	by £570	250.00	750.00	570	
ETF Development	3,400	0	0.00	under	by £850	283.33	850.00	850	
Membership	519	0	0.00	under	by £130	43.25	129.75	130	
Childcare	227	0	0.00	under	by £57	18.92	56.75	57	
Miscellaneous	150	0	0.00	under	by £38	12.50	37.50	38	
Bank Charges	455	76	16.80	under	by £37	37.92	113.75	37	
<b>PROJECT COSTS</b>							0.00		
TLI	3,400	0	0.00	under	by £850	283.33	850.00	850	
<b>EVENT COSTS</b>							0.00		
Training/Conferences	7,220	0	0.00	under	by £1,805	601.67	1,805.00	1,805	
Travel/Subsistence	9,641	92	0.95	under	by £2,319	803.42	2,410.25	2,319	
Room Hire/catering	2,423	0	0.00	under	by £606	201.92	605.75	606	
<b>STAFF COSTS</b>							0.00		
Recruitment	2,170	0	0.00	under	by £543	180.83	542.50	543	
Staff Trav/Sub	2,000	0	0.00	under	by £500	166.67	500.00	500	
Staff Training	2,500	0	0.00	under	by £625	208.33	625.00	625	
Payroll Process	689	0	0.00	under	by £172	57.42	172.25	172	
<b>SUB TOTAL</b>	129,167	15,204	11.77	under	by £17,088	10,763.92	32,291.75	17,088	
						0.00	0.00	0	
Salaries	91,309	18,337	20.08	under	by £4,490	7,609.08	22,827.25	4,490	
ERNI Employers	8,290	1,878	22.65	under	by £195	690.83	2,072.50	195	
Pen Empl Cont	22,579	6,195	27.44	over	by £550	1,881.58	5,644.75	-550	
Staff Death In Service Insurance	667	501	75.16	over	years fee paid	55.58	166.75	-335	
Sub Total	122,845	26,911	21.91	under	by £3,800	10,237.08	30,711.25	3,800	
						0.00	0.00	0	
Total allocations	252,012						0.00		
							0.00		
Total spend to 30/6/20		42,116	16.71	under	by £20,887	21,001.00	63,003.00	20,887	