

Detailed Receipts & Payments by Budget Heading 30/11/2022

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>101 Staffing</u>							
4000 Salary and Wages	58,736	80,200	21,464		21,464	73.2%	
4001 National Insurance	6,276	7,000	724		724	89.7%	
4002 PAYE	5,813	6,000	187		187	96.9%	
4005 Employee Expenses	0	200	200		200	0.0%	
4006 Pension contribution	1,506	5,000	3,494		3,494	30.1%	
4010 Workwear and PPE	542	500	(42)		(42)	108.4%	
4015 Training and Development - St	325	1,000	675		675	32.5%	
4020 Recruitment	0	100	100		100	0.0%	
Staffing :- Indirect Payments	73,198	100,000	26,802	0	26,802	73.2%	0
Net Payments	(73,198)	(100,000)	(26,802)				