

Appendix 1

	2023/24 Approved	2023/24 Actual
<u>Description</u>	£	£
Salaries	205,400	181,124
National Insurance	22,500	20,136
Superannuation	49,300	43,565
Honorarium	3,000	2,826
Employee - NI P11D	100	5
Cost of Homeworking	1,200	180
Staff Advertising	400	-
Training Expenses	600	2,746
Health Care Plan	1,900	353
Professional Subscriptions	1,200	1,446
Health Shield (Cash Plan)	-	65
Miscellaneous Employee Exp	-	17
Occupational Health Costs	100	15
CRB Checks	100	-
	285,800	252,477
Premises	1,500	-
Car Allowances	1,700	2,008
Essential User	5,000	5,356
Public Transport	500	609
Car Parking	500	796
	7,700	8,769
Equipment,Furniture & Mats	900	149
Subsistence & Conference	500	423
Subscription	2,400	1,500
Printing	1,500	6,351
Postages	500	20
Telephones	500	59
Books & Publications	100	-
IT Hardware Purchases/Maintenance	1,000	92
Software Licences	8,200	-
Miscellaneous Insurances	100	318
	15,700	8,911
Consultancy	30,000	2,066
Legal Advice	-	(4,200)
Examination Costs	-	15,997
	30,000	13,863
Graphics	-	103
Reprographics	-	291
	-	394
<u>Net Expenditure</u>	340,700	284,414
<u>Funded by</u>		
Third Party Grants & Income	(300,900)	(300,900)
Costs Recoverable	0	(3,184)
Balance Transfer from Balance Sheet	(39,800)	19,670
	(340,700)	(284,414)
<u>Reserve Balance</u>	291,838	351,308