

**L0100. Humber LEP Core Costs
5 months to August 2020**

	Full Year Budget	Projection	Variance	% Variance	Profiled Budget	Actual To Date	Variance - Profile	Profiled % Variance	Comments
Revenue Expenditure									
0001. Pay - Basic	420,314	420,314	0	0.0%	174,850	164,393	-10,457	-6.0%	
0008. Pay - National Insurance	46,913	46,913	0	0.0%	19,517	18,160	-1,357	-7.0%	
0009. Pay - Superannuation	109,701	109,721	20	0.0%	45,635	23,040	-22,595	-49.5%	awaiting additional pensions recharge
0021. Casuals - Salaries - Basic	0	0	0	0.0%	0	0	0		
0070. Agency Staff	15,000	15,000	0	0.0%	6,240	8,137	1,897	30.4%	
0130. Employee Related Pay Schemes	0	0	0	0.0%	0	69	69		
0190. Statutory Maternity/Paternity Pay	10,000	8,000	-2,000	-20.0%	4,160	1,219	-2,941	-70.7%	
0250. Recruitment Fees	500	500	0	0.0%	210	0	-210	-100.0%	
0279. Learning & Development	1,000	1,000	0	0.0%	416	0	-416	-100.0%	
0380. Apprenticeship Levy	0	2,000	2,000		0	844	844		
1100. Rent	27,000	27,000	0	0.0%	27,000	13,333	-13,667	-50.6%	
2460. Public Transport Costs	10,000	10,000	0	0.0%	4,160	278	-3,882	-93.3%	
2600. Vehicle Allowances	4,000	4,000	0	0.0%	1,664	1,058	-606	-36.4%	
2740. Office Furniture	1,000	1,000	0	0.0%	416	44	-372	-89.4%	
2750. Equipment	500	500	0	0.0%	210	0	-210	-100.0%	
3000. Materials & Consumables	500	500	0	0.0%	210	90	-120	-57.3%	
3225. Books, Publications & Newspapers	500	500	0	0.0%	210	0	-210	-100.0%	
3800. Food & Drink (inc Catering)	6,000	4,000	-2,000	-33.3%	2,496	138	-2,358	-94.5%	
4000. Stationery	3,000	3,000	0	0.0%	1,248	0	-1,248	-100.0%	
4020. Printing & Photocopying	2,000	2,000	0	0.0%	832	0	-832	-100.0%	
4153. Professional/Consultants Fees	3,072	3,072	0	0.0%	1,278	43	-1,235	-96.6%	
4292. General Legal Fees	1,000	1,000	0	0.0%	416	0	-416	-100.0%	
4310. External Contractors	1,000	2,000	1,000	100.0%	416	1,147	731	175.6%	
4460. Postal Charges	1,000	1,000	0	0.0%	416	0	-416	-100.0%	
4507. Mobile Tels Calls & Rental	2,000	2,000	0	0.0%	832	615	-217	-26.0%	
4509. Telephone Calls and Rental	3,000	3,000	0	0.0%	1,248	783	-465	-37.2%	
4662. Other Communication Equipment	1,000	1,000	0	0.0%	416	0	-416	-100.0%	
4701. Computer Hardware & Maintenance	1,000	4,000	3,000	300.0%	416	3,877	3,461	832.1%	
4708. Computer Software & Consumables	1,000	1,000	0	0.0%	416	427	11	2.7%	
4800. Officer Conference/Seminar Expenses	500	500	0	0.0%	210	0	-210	-100.0%	
4810. Officer Subsistence Payment	2,000	1,000	-1,000	-50.0%	832	695	-137	-16.4%	
4902. Subscriptions	6,500	7,000	500	7.7%	6,500	7,000	500	7.7%	
5020. Advertising & Publicity (NOT RECRUITMENT)	10,000	10,000	0	0.0%	4,160	0	-4,160	-100.0%	
5250. Internal Expenditure	9,000	7,500	-1,500	-16.7%	3,744	1,884	-1,860	-49.7%	
Revenue Expenditure	700,000	700,020	20		310,774	247,276	-63,498		
Revenue Income									
7002. Government Grants	-500,000	-500,000	0	0.0%	-500,000	-500,000	0	0.0%	Central Government Funding
7063. Other Contributions	-200,000	-200,000	0	0.0%	0	-200,000	-200,000		Local Authority contributions
7082. Other Contributions	0	0	0		0	-5,423	-5,423		
7270. Fees & Charges	0	0	0		0	-7,833	-7,833		Includes £11,500 Encore contributions from Dept for International Trade
Revenue Income	-700,000	-700,000	0		-500,000	-713,255	-213,255		
Grand Total	0	20	20		-189,226	-465,979	-276,753		

L0100. Humber LEP Core Costs
5 months to August 2020

	Full Year Budget	Projection	Variance	% Variance	Profiled Budget	Actual To Date	Variance - Profile	Profiled % Variance	Comments
--	------------------	------------	----------	------------	-----------------	----------------	--------------------	---------------------	----------

Spend against commitments	Total allocation	Projection	Balance remaining	Spend to date
Activity to support the education & skills agenda	69,463	69,463	0	11,319
QICS Reassessment	6,000	6,000	0	0
Gold Standard	21,835	21,835	0	1,000
Marketing	17,405	8,000	9,405	1,680
Business day	15,056	0	15,056	0
Humber Energy Campus	6,300	6,300	0	0
Chair's remuneration	30,000	30,000	0	9,020
	166,059	141,598	24,461	23,019

Projected change in reserves	Free reserves	Committed reserves	Future liabilities	Total reserves
Reserves b/f	746,959	166,059	150,000	430,900
Projected use of reserves	-20	-141,598		-141,618
	746,939	24,461	150,000	289,282