

**L0200. HEY LEP - Core costs**

**Forecast & Actuals to February 2022**

	Full Year Budget	Forecast	Variance	Profiled Budget	Actual To Date	Variance Profile	Comments
<b>Revenue Expenditure</b>							
0001. Pay - Basic	333,804	308,729	-25,075	305,987	282,812	-23,175	pay award for 21/22 payable in March
0008. Pay - National Insurance	37,386	33,933	-3,453	34,271	31,064	-3,207	pay award for 21/22 payable in March
0009. Pay - Superannuation	87,123	82,270	-4,854	79,863	78,431	-1,432	pay award for 21/22 payable in March
0010. Vacancy Management	-2,483	0	2,483	-2,279		2,279	
0021. Casuals - Salaries - Basic	30,000	35,000	5,000	27,500	9,167	-18,333	Chair & Deputy Chair remuneration
0070. Agency Staff	10,000	0	-10,000	9,166		-9,166	
0130. Employee Related Pay Schemes	0	208	208	0	191	191	First aid allowances
0190. Statutory Maternity/Paternity Pay	5,000	0	-5,000	4,584		-4,584	
0250. Recruitment Fees	500	0	-500	459		-459	
0279. Learning & Development	1,000	0	-1,000	916		-916	
0380. Apprenticeship Levy	1,670	1,781	111	1,531	1,523	-8	
1100. Rent	27,000	27,200	200	27,000	24,533	-2,467	
2460. Public Transport Costs	5,000	0	-5,000	4,584		-4,584	
2600. Vehicle Allowances	4,000	250	-3,750	3,666	236	-3,430	
2740. Office Furniture	1,000	0	-1,000	916		-916	
2750. Equipment	500	4	-496	459	4	-455	
3000. Materials & Consumables	500	125	-375	459	105	-354	
3225. Books, Publications & Newspapers	500	0	-500	459		-459	
3800. Food & Drink (inc Catering)	4,000	2,600	-1,400	3,666	2,547	-1,119	
4000. Stationery	2,500	1,735	-765	2,291	1,371	-920	
4020. Printing & Photocopying	1,000	0	-1,000	916		-916	
4153. Professional/Consultants Fees	0	-150	-150	0	-150	-150	
4292. General Legal Fees	1,000	0	-1,000	916		-916	
4310. External Contractors	1,000	2,700	1,700	916	1,255	339	
4460. Postal Charges	1,000	0	-1,000	916		-916	
4507. Mobile Tels Calls & Rental	2,500	4,482	1,982	2,291	2,232	-59	
4509. Telephone Calls and Rental	3,000	383	-2,617	2,750	2,183	-567	miscoding transfered to 4507
4662. Other Communication Equipment	1,000	0	-1,000	916		-916	
4701. Computer Hardware & Maintenance	1,000	2,731	1,731	916	2,731	1,815	
4708. Computer Software & Consumables	1,000	50	-950	916	44	-872	
4800. Officer Conference/Seminar Expenses	500	86	-414	459	86	-373	
4810. Officer Subsistence Payment	2,000	192	-1,808	1,834	192	-1,642	
4902. Subscriptions	7,000	7,060	60	7,000	7,060	60	£7k / LEP Network subscription
5020. Advertising & Publicity (NOT RECRUITMENT)	20,000	1,234	-18,766	18,334	845	-17,489	
5250. Internal Expenditure	9,000	11,592	2,592	8,250	9,546	1,296	mainly cleaning, heat light & power
<b>Revenue Expenditure</b>	<b>600,000</b>	<b>524,194</b>	<b>-75,806</b>	<b>552,828</b>	<b>458,008</b>	<b>-94,820</b>	
<b>Revenue Income</b>							
7002. Government Grants	-500,000	-500,000	0	-500,000	-500,000	0	
7063. Other Contributions	-100,000	-100,000	0	-100,000	-100,000	0	
7082. Other Contributions	0	-27,064	-27,064	0	-26,219	-26,219	accomodation recharges
7270. Fees & Charges	0	-25,000	-25,000	0	-25,000	-25,000	income from SAP
<b>Revenue Income</b>	<b>-600,000</b>	<b>-652,064</b>	<b>-52,064</b>	<b>-600,000</b>	<b>-651,219</b>	<b>-51,219</b>	
<b>Grand Total</b>	<b>0</b>	<b>-127,870</b>	<b>-127,870</b>	<b>-47,172</b>	<b>-193,211</b>	<b>-146,039</b>	