

L0200. HEY LEP - Core costs Cost Centre

	Full Year Budget	Profiled Budget	Actual To Date	Variance Profile	Profiled % Variance	Notes & comments
Revenue Expenditure						
0001. Pay - Basic	322,588	241,941	197,658	(44,283)	(18.3%)	
0002. Pay - Overtime		0	316	316		to be recharged
0008. Pay - National Insurance	41,330	30,998	20,776	(10,222)	(33.0%)	
0009. Pay - Superannuation	84,196	63,147	46,227	(16,920)	(26.8%)	Additional superan charges of c £5,200 to be billed q/e 31/12/22
0021. Casuals - Salaries - Basic	30,000	22,500	22,500	(0)	(0.0%)	
0070. Agency Staff	2,000	1,500		(1,500)	(100.0%)	
0073. Holiday Pay - Overtime	0	0	24	24		to be recharged
0130. Employee Related Pay Schemes	900	675	18	(657)	(97.3%)	
0190. Statutory Maternity/Paternity Pay	3,000	2,250		(2,250)	(100.0%)	
0279. Learning & Development	500	375		(375)	(100.0%)	
0380. Apprenticeship Levy	1,763	1,322	967	(355)	(26.9%)	
1100. Rent	13,333	10,000	16,000	6,000	60.0%	Move from Queen St slightly later than budgeted for
1390. Contract Cleaning & Refuse Services	0	0	260	260		
2460. Public Transport Costs	3,500	2,625	327	(2,298)	(87.5%)	
2600. Vehicle Allowances	3,000	2,250	1,734	(516)	(22.9%)	
3000. Materials & Consumables	500	375	35	(340)	(90.6%)	
3525. Books, Publications & Newspapers	500	375		(375)	(100.0%)	
3800. Food & Drink (inc Catering)	4,000	3,000	269	(2,731)	(91.0%)	
4000. Stationery	2,500	1,875	419	(1,456)	(77.7%)	
4020. Printing & photocopying	1,000	750		(750)	(100.0%)	
4153. Professional/Consultants Fees	0	0	552	552		Includes £389 to be recoded to 1390
4292. General Legal fees	1,000	750		(750)	(100.0%)	
4310. External Contractors	1,000	750	3,517	2,767	368.9%	£2138 relates to costs associated with the move out of Queen Street
4460. Postal Charges	1,000	750		(750)	(100.0%)	
4507. Mobile Tels Calls & Rental	5,000	3,750	371	(3,379)	(90.1%)	
4509. Telephone Calls and Rental	1,500	1,125	2,189	1,064	94.6%	
4662. Other communication equipment	1,000	750		(750)	(100.0%)	
4701. Computer Hardware & Maintenance	1,000	750		(750)	(100.0%)	
4708. Computer Software & Consumables	1,000	750		(750)	(100.0%)	
4800. Officer Conference/ Seminar Expenses	500	375		(375)	(100.0%)	
4810. Officer Subsistence Payment	2,000	1,500	668	(832)	(55.5%)	
4902. Subscriptions	7,100	5,325	7,000	1,675	31.5%	
5020. Advertising & Publicity (NOT RECRUITMENT)		0	898	898		Includes £198 to be recoded to 1390
5250. Internal Expenditure	6,250	4,688	3,423	(1,265)	(27.0%)	includes some contract cleaning to be recoded
Revenue Expenditure	542,960	407,220	326,147	-81,073		
Revenue Income						
7002. Government Grants	-375,000	-375,000	-375,000	0		BEIS
7063. Other Contributions	-100,000	-100,000	-100,000	0		LA Authority Contributions
7082. Other Contributions	-22,000	-22,000	-24,412	(2,412)		£10k office accomodation recharges budheted plus £12k contribution from SAP funding
7270. Fees & Charges	0	0		0		
Revenue Income	-497,000	-497,000	-499,412	-2,412		
Grand Total	45,960	-89,780	-173,265	-83,485		