

	Beginning	End	Vs Budget
Cash in hand	£89,494.87		
CORE FUNCTION RECEIPTS	Budget	Actuals	TOTALS
NHSBSA Levies	£90,000.00	£99,999.77	£9,999.77
Bank Interest	£500.00	£436.11	-£63.89
Miscellaneous Debtors	£0.00	£86.15	£86.15
Core Function Receipts	£90,500.00	£100,522.03	£10,022.03
PROJECT RECEIPTS FROM ACC 2	Budget	Actuals	TOTALS
Historic NHSE MAS/ ES/ IT Funds	£12,000.00	£0.00	-£12,000.00
NHSE Contract Change Funds	£7,800.00	£0.00	-£7,800.00
LCC HLP NRF Funds	£16,000.00	£0.00	-£16,000.00
Project Function Receipts	£35,800.00	£0.00	-£35,800.00
Total Receipts	£126,300.00	£100,522.03	£100,522.03
Total Cash Available			
CORE FUNCTION CASH OUT	Budget		
Acct and Professional Fees	£2,000.00	£1,087.80	-£912.20
Bank Charges	£100.00	£0.77	-£99.23
Corporation Tax	£114.00	£114.20	£0.20
Equipment Costs	£9,580.00	£13,634.22	£4,054.22
HMRC (PAYE, NI)	£9,840.00	£6,551.62	-£3,288.38
Insurances and HR Support	£1,475.00	£2,658.35	£1,183.35
Pension Costs	£2,760.00	£2,461.18	-£298.82
Administration Fees	£2,000.00	£1,533.00	-£467.00
Member Backfill	£9,000.00	£9,290.00	£290.00
Salaries	£22,775.00	£20,391.64	-£2,383.36
Travel	£5,000.00	£2,267.17	-£2,732.83
PSNC Levy	£44,510.00	£44,510.00	£0.00
Meeting Expenses	£6,000.00	£4,004.70	-£1,995.30
Training Costs LPC Members/ Officers	£3,000.00	£1,144.50	-£1,855.50
Contractor training support event costs	£15,000.00	£7,117.80	-£7,882.20
Miscellaneous Costs	£500.00	£330.00	-£170.00
Ordinary operating costs (total)	£133,654.00	£117,096.95	-£16,557.05
PROJECT EXPENDITURE	Budget	Actuals	TOTALS
Historic NHSE MAS/ ES/ IT Funds	£12,000.00	£0.00	-£12,000.00
NHSE Contract Change Funds	£7,800.00	£0.00	-£7,800.00
LCC HLP NRF Funds	£16,000.00	£0.00	-£16,000.00
Project Function Receipts	£35,800.00	£0.00	-£35,800.00
TOTAL CASH PAID OUT	£169,454.00	£117,096.95	-£52,357.05
	Cash in hand (End) £	72,919.95	£26,579.08