

NHP/P&L

Future Budgets

	<u>2016/17</u>		<u>2017/18</u>			<u>Year End Forecast</u>	<u>Future Budgets</u>		
	Budget	Actual	Budget	Apr-Actual	Forecast Exp.		2018/19 Budget	2019/20 Budget	2020/21 Budget
501 Plan/Planning Costs									
4000 Salaries & Wages	£0	£0	£0	£0	£0	£0	£9,243	£9,705	£10,190
4001 Employer National Insurance	£0	£0	£0	£0	£0	£0	£905	£950	£998
4002 Employer Pension Contribution	£0	£0	£0	£0	£0	£0	£1,728	£1,815	£1,906
4030 Staff Training	£0	£0	£0	£0	£0	£0	£0	£0	£0
4040 Staff Travel	£0	£0	£0	£0	£0	£0	£0	£0	£0
4050 Staff Recruitment Costs	£0	£0	£0	£0	£0	£0	£0	£0	£0
4070 Workwear	£0	£0	£0	£0	£0	£0	£0	£0	£0
4101 Room Hire Costs	0	95	0	205	205	£410	0	0	0
4585 Professional Fees	13000	15018	15763	7276	7276	£14,552	2563	0	0
4899 Miscellaneous Expenses	0	125	0	0	0	£0	0	0	0
OverHead Expenditure	13000	15238	15763	7481	7481	14962	14439	12470	13093
1700 Revenue Grants Received	700	24500	0	0	0	0	0	0	0
Total Income	700	24500	0	0	0	0	0	0	0
501 Net Expenditure	12300	-9262	15763	7481	7481	14962	14439	12470	13093
- Expenditure	13000	15238	15763	7481	7481	14962	14439	12470	13093
Income	700	24500	0	0	0	0	0	0	0
Net Expenditure	12300	-9262	15763	7481	7481	14962	14439	12470	13093