

# CENTRE FOR INDEPENDENT LIVING NI

## Variance report 31 March 2024

	1	2	3	4	5
	Year to date			Full Year	
	Budget	Actual	Variance	Budget	Forecast
<b>Income</b>					
Restricted Service Agreements	362,400	367,400	5,000	362,400	382,400
Payroll Service	742,320	742,661	341	742,320	742,320
Employment Support	3,024	594	-2,430	3,024	1,700
Sponsorship	20,000	8,010	-11,990	20,000	9,000
Interest Received	400	405	5	400	400
Other Income	0	0	0	0	0
<b>Total Income</b>	<b>1,128,144</b>	<b>1,119,070</b>	<b>-9,074</b>	<b>1,128,144</b>	<b>1,135,820</b>
<b>Expenditure</b>					
Salaries and pensions	941,268	862,485	-78,783	941,268	931,824
Rent	56,998	58,485	1,487	56,998	56,998
Heat, Light & Water	11,016	8,886	-2,130	11,016	11,016
Staff Travel	3,300	2,224	-1,076	3,300	3,300
Printing	2,280	3,654	1,374	2,280	2,280
Promotion / advertising	600		-600	600	600
Professional Fees	2,750	2,535	-215	2,750	2,750
Equipment Hire and Rental	2,820	3,672	852	2,820	2,820
Maintenance & Repairs	720	105	-615	720	720
Bank Charges & Interest	5,780	6,854	1,074	5,780	5,780
Bad Debts	0	5,678	5,678	0	
Staff Welfare	11,460	8,068	-3,392	11,460	11,460
General Expenses	2,496	5,282	2,786	2,496	2,496
Board Travel Costs	240		-240	240	240
Postage	10,596	11,657	1,061	10,596	10,596
Telecomms	6,480	6,055	-425	6,480	6,480
Stationery	3,000	2,491	-509	3,000	3,000
Website Costs	150	129	-21	150	150
Cleaning	1,380	942	-438	1,380	1,380
Small office Equip purchases	1,056	377	-679	1,056	1,056
Training (Staff & Delivery)	3,660	3,660	0	3,660	3,660
Hospitality	3,600	3,975	375	3,600	3,600
Insurance	5,160	4,876	-284	5,160	5,160
Donations & Subscriptions	1,000	411	-589	1,000	1,000
Software licences & IT Support	37,152	21,053	-16,099	37,152	37,152
Core Recruitment Costs	700	1,599	899	700	700
Volunteer Expenses	192		-192	192	192
Event costs	5,000	5,966	966	5,000	5,000
<b>Total Expenditure</b>	<b>1,120,854</b>	<b>1,031,118</b>	<b>-89,736</b>	<b>1,120,854</b>	<b>1,111,410</b>
<b>Surplus/deficit</b>	<b>7,290</b>	<b>87,952</b>	<b>80,662</b>	<b>7,290</b>	<b>24,410</b>