

2022 PROJECTED EXPENDITURE PROFILE

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	Wicklow County Council				PROJECT NAME :				Co Wicklow Public Participation Network				
PROJECT CODE:					ALLOCATION :				130,712				
EXPENDITURE	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Total
SALARIES	Jan	Feb	Mar	April	May	June	July	August	Sept	Oct	Nov	Dec	
Resource Worker 35 hours pw	3,827	3,827	3,827	3,827	3,827	3,827	3,827	3,827	3,827	3,827	3,827	3,827	45,924
Employer's PRSI	423	423	423	423	423	423	423	423	423	423	423	423	5,076
Employer Pension Contribution	383	383	383	383	383	383	383	383	383	383	383	383	4,592
													0
Support Worker 28 hours pw	2,546	2,546	2,546	2,546	2,546	2,546	2,546	2,546	2,546	2,546	2,546	2,546	30,552
Employers PRSI	281	281	281	281	281	281	281	281	281	281	281	281	3,376
Employer Pension Contribution	255	255	255	255	255	255	255	255	255	255	255	255	3,055
													0
Add Grainne extra hours for funding handbook													0
													0
													720
													TOTAL SALARIES
													93,296
STAFF RELATED COSTS													
Line Management/ Admin/ Hosting Fees	344	344	344	344	344	344	344	344	344	344	344	344	4,128
													TOTAL STAFF RELATED COSTS
													4,128
PROGRAMME COSTS													
Travel & Subsistence		50	50	700	50	50	50	700	50	50	50	700	2,500
Postage			10		0	10	0	0	10				30
Telephone	44	44	44	44	44	44	44	44	44	44	44	44	529
Printing/Stationery/Photocopy				200						200			400
Bank Charges			10				10					12	188
Audit & Accountancy Fees	771								1,914			1,901	4,586
IT/Equip/Hard & Software/Salesforce	240	240	240	240	240	240	240	240	240	240	315	240	2,955
Web Page/Promotion/Newsletters									350				350
Salesforce Database												200	200
Membership/Subscriptions					20				100				120
PPN Insurance & Employer public/employer liability									1,050				1,050
Training/Seminars				1,500				2,000		2,000			5,500
Meeting Costs & Venue Hire				300	300	300	300	300	300	300	300	1,000	3,400
Resource Workers Training													419
PPN Conference												13,000	13,000
Sundries		300					100					100	500
<i>Programme Cost headings can be amended as appropriate</i>													TOTAL PROGRAMME COSTS
													35,727
TOTAL PAYMENTS	9,114	8,693	8,413	11,043	8,713	8,813	10,693	9,343	12,273	10,893	8,768	25,675	133,150
Opening Balance													
C.O.F. INCOME													133,020
													0
CLOSING CASH BALANCE	(9,114)	(17,807)	(26,219)	(37,263)	(45,976)	(54,789)	(65,482)	(74,825)	(87,099)	(97,992)	(106,760)	(132,435)	(130)
APPROVED & SIGNED BY:													
Signed on behalf of Co Wicklow PPN				Signed on behalf of Wicklow County Council				Signed on behalf of Wicklow Travellers Group					
Date				Date				Date					