

Explanatory Notes:

- 1. Commitments** column reflects PO's excluding VAT raised where the goods/services are yet to be received
- 2. Variance** column is the Annual Budget less Total Year to Date
- 3. Balance** is the underspend/overspend against budget (excl. core funded staff). Green relates to an underspend, red relates to an overspend
- 4. Prior Yr Bal brought forward** is prior year balance less any portion used against current year spend (applies to Academic Departments only)

9950001		Medical & Life Sciences					
Description	Current Period	Year to Date	Commitments	Total	Annual	Variance	Balance
	Actual	Actual		Year To Date	Budget		
LEVEL I Summary							
Income		-39,591.99		-39,591.99		39,591.99	39,591.99
Core Funded Pay	249,255.07	2,370,801.54		2,370,801.54	3,178,806.72	808,005.18	
Occasional Pay	672.16	108,320.33		108,320.33	78,389.04	-29,931.29	-29,931.29
Exam Pay		354.42		354.42	11,220.00	10,865.58	10,865.58
Non Pay	12,662.41	164,611.21		164,611.21	329,494.08	164,882.87	155,737.89
Prior Yr Bal Brought Forward							41.49
Net Position LEVEL I Sum	262,589.64	2,604,495.51		2,604,495.51	3,587,909.84	993,414.33	176,305.66
		Total as per Transaction list	Commitments: Blank for now- will be used once POP is fully implemented				

Variance: Difference between Annual Budget and the Cumulative spend to date : the date you run the report e.g. 28/06/2018

Current Period Actual: The report runs for the Financial year 2017/18 (year 17), Period 9 (to June 18) = €2,604,495.51

- Income
- No Balance carried forward in Core pay budget line
- Overspend
- Underspend
- Underspend
- Balance brought forward from 2016/17. Slight underspend
- Sum of all the greens and reds in the Balance Column

Most important figure. Balance = how much you have left to spend until Sept 18

LEVEL II Summary						
Income		-39,591.99		-39,591.99	39,591.99	39,591.99
Core Funded Pay:						
Academic Pay	157,876.99	1,564,599.47	1,564,599.47	2,128,733.88	564,134.41	
Technical Pay	75,810.96	647,385.15	647,385.15	888,976.56	241,591.41	
Academic Admin Pay	14,541.44	151,542.82	151,542.82	161,096.28	9,553.46	
Research Pay	150	1,350.00	1,350.00		-1,350.00	
Non Academic Pay	845.68	5,924.10	5,924.10		-5,924.10	
Total Core Funded Pay	249,225.07	2,370,801.54	2,370,801.54	3,178,806.72	808,005.18	
Academic Occasional Pay	672.16	102,140.53	102,140.53	78,389.04	-23,751.49	-23,751.49
Academic Admin Occasional Pay		6,179.80	6,179.80		-6,179.80	-6,179.80
Total Occasional Pay	672.16	108,320.33	108,320.33	78,389.04	-29,931.29	-29,931.29
Exam Pay		354.42	354.42	11,220.00	10,865.58	10,865.58
Non Pay:						
Travel and Subsistence	165.36	13,418.70	13,418.70	49,610.76	36,192.06	36,192.06
Hospitality & Entertainment		145.3	145.3		-145.3	-145.3
Consumables	8,921.62	122,732.96	122,732.96	204,060.60	81,327.64	81,327.64
Repairs and General Maintenan	880.15	5,683.61	5,683.61	14,933.52	9,249.91	9,249.91
Books & Periodicals		15,950.97	15,950.97	15,364.32	-586.65	-586.65
Professional & Consulting Fees		77	77		-77	-77
Scholarships & Prizes	400	900	900		-900	-900
Employee Related Costs		2,247.43	2,247.43	13,163.76	10,916.33	10,916.33
Other Expenses & Charges		915.55	915.55	8,757.60	7,842.05	7,842.05
Equipment	2,295.28	11,684.67	11,684.67	23,603.52	11,918.85	11,918.85
Total Non Pay	12,662.41	173,756.19	173,756.19	329,494.08	155,737.89	155,737.89
Prior Yr Bal Brought Forward						41.49
Net Position LEVEL II Sum	262,589.64	2,604,495.51	2,604,495.51	3,587,909.84	993,414.33	176,305.66

Level I



Level II summary breaks the pay and non-pay



Transaction Report: lowest level of reporting

