

Kildare PPN Finance Report (January to date)

Income	Amount
DRCD Total Funding (Includes support worker funding)	€85,700.00
Local Authority Core Funding	€30,000.00
Local Authority Support Worker Funding	€5,000.00
Local Authority Additional Funding	€5,000.00
Total Income 2024	€125,700.00

Expenditure	Budgeted	Spend to Date
Salary Resource Worker incl. PRSI	€52,899.00	€44,083.20
· Travel & Subsistence Resource Worker	€900.00	€743.42
Salary Support Worker Inc PRSI	€38,374.00	€31,978.00
Support Worker Travel and Subsistence	€500.00	€363.89
Support Worker Associated Costs	€0.00	€0.00
Secretariat Travel & Subsistence paid for by PPN	€1,200.00	€271.21
PPN Representatives Travel & Subsistence paid for by PPN	€500.00	€0.00
Rent and Rates	N/A	€0.00
Hosting Fee	€750.00	€3,000.00
Postage / Telephone	€407.00	€356.15
Online Communication tools (e.g online meeting software, survey software)	€1,500.00	€1,157.16
Office Supplies/Stationery/Printing	€1,500.00	€776.62
Light and Heat	N/A	€0.00
Insurance	€700.00	€528.46
Bank Charges	€200.00	€0.00
Auditing, Accountancy, HR & Professional Fees (e.g Financial and Legal Fees)	€4,920.00	€90.00
Equipment for PPN	€0.00	€0.00
Membership of external orgs/ workshops & conferences attended by PPN	€1,000.00	€413.00
Website	€1,150.00	€1,180.80
Projects/Activities /Events sponsored by PPN	€5,000.00	€1,723.27
IT/Server Support & Maintenance	€0.00	€0.00
Training & Development	€3,500.00	€2,683.17
Marketing and Promotion of PPN	€1,700.00	€553.50
Plenary Costs (including Room Hire /Refreshments)	€4,000.00	€1,293.96
General Maintenance – cleaning, waste etc.	N/A	€0.00
Local Authority Additional Funding	€5,000.00	€0.00
Total Expenditure	€125,700.00	€91,195.81

Totals	€125,700.00	€91,195.81
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