

Income and Expenditure Report 2023

PPN NAME - Kildare PPN

Income	Amount
DRCD Total Funding (Includes support worker funding)	€86,200.00
Local Authority Core Funding	€30,000.00
Local Authority Support Worker Funding	€5,000.00
Funding from other Sources	€0.00
Total Income 2023	€121,200.00

Opening Balance as of 01/01/2023	N/A
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Carryover 2023	Amount
Please state your agreed carryover for 2023	N/A

Expenditure	Amount
Salary Resource Worker incl. PRSI	€53,149.00
· Travel & Subsistence Resource Worker	€795.37
Secretariat Travel & Subsistence paid for by PPN	€678.69
PPN Representatives Travel & Subsistence paid for by PPN	€0.00
Rent and Rates	€0.00
Hosting Fee	€3,000.00
Postage / Telephone	€432.50
Online Communication tools (e.g online meeting software, survey software)	€1,280.31
Office Supplies/Stationery/Printing	€4,301.72
Light and Heat	€0.00
Insurance	€528.46
Bank Charges	€0.00
Auditing, Accountancy, HR & Professional Fees (e.g Financial and Legal Fees)	€2,500.00
Equipment for PPN	€1,005.50
Membership of external orgs/ workshops & conferences attended by PPN	€150.00
Website	€1,104.54
Projects/Activities /Events sponsored by PPN	€1,320.57
IT/Server Support & Maintenance	€0.00
Training & Development	€2,400.00
Marketing and Promotion of PPN	€4,114.48
Plenary Costs (including Room Hire /Refreshments)	€5,046.94
General Maintenance – cleaning, waste etc.	€0.00
Total Expenditure	€81,808.08

PPN Support Worker Budget	
Salary Support Worker Inc PRSI	€38,624.34
Travel and Subsistence	€484.84
Associated Costs	0.00
Total Support Woker Budget	€39,109.18

Total Expenditure 2023	€120,917.26
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Closing Balance on 31/12/2023	€282.74
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