

Income and Expenditure Report 2025

Kildare Public Participation Network

Opening Balance at 01/01/2025	€8,000.00
- Of which is unspent DRCDG PPN Support Worker Funding 2023	€0.00
- Of which is unspent DRCDG PPN Support Worker Funding 2024	€0.00
- Of which is DRCDG agreed Carryover into year comm 2025	€0.00
- Other sources please provide details: (please add rows as required)	€0.00
Contingency fund (carry over from KCC budget)	€8,000.00
	€0.00
Total Opening Balance as at 01/01/2025	€8,000.00

Income from 1/1/2025-31/12/2025	Amount
DRCDG Core Funding 2025	€74,840.00
DRCDG Support Worker Funding 2025	€25,700.00
DRCDG Total Tranche Funding 2025	€100,540.00
Local Authority Core Funding 2025	€30,000.00
Local Authority Support Worker Funding 2025	€5,000.00
Funding from other Source	€5,000.00
Total Income 2025	€140,540.00
Total Available Expenditure (Opening Balance plus Income 2025)	€148,540.00

Core Expenditure	Amount
Salary Resource Worker incl. PRSI	€54,745.74
Travel & Subsistence Resource Worker	€1,300.73
Carryover Expenditure (full breakdown required on tab 2)	€0.00
Secretariat Travel & Subsistence paid for by PPN	€561.50
PPN Representatives Travel & Subsistence paid for by PPN	€99.95
Rent and Rates	€0.00
Hosting Fee	€4,000.00
Postage / Telephone	€528.46
Online Communication tools (e.g online meeting software, survey software)	€1,513.13
Office Supplies/Stationery/Printing	€1,489.53
Light and Heat	€0.00
Insurance	€528.46
Bank Charges	€0.00
Auditing, Accountancy, HR & Professional Fees (e.g Financial and Legal Fees)	€6,416.00
Equipment for PPN	€390.79
Membership of external orgs/ workshops & conferences attended by PPN	€150.00
Website	€1,180.80
Projects/Activities /Events	€2,730.95
IT/Server Support & Maintenance	€55.99
Training & Development	€4,041.60
Marketing and Promotion of PPN	€3,047.88
Contingency Fund (payments made to fund in 2025 only)	€0.00
Meeting Expenses	€3,785.32
Plenary Costs	€3,333.36
General Maintenance – cleaning, waste etc.	€0.00
Core Expenditure Total	€89,900.19

PPN Support Worker Spend	Amount
Salary Support Worker Inc PRSI	€40,221.64
Travel and Subsistence	€384.40
Associated Costs	€0.00
Total Support Worker Spend	€40,606.04

Total Expenditure 2025	€130,506.23
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Closing Balance on 31/12/2025	€18,033.77
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