

APPENDIX THREE

	09/10 Projected Expenditure (£)	09/10 Ledger (£)	09/10 Base Budget (£)	Projected Variance (£)	10/11 Projected	11/12 Projected	12/13 Projected
STAFF COSTS							
GROSS PAY	101,324	52,264	118,000	(16,676)	120,000	121,500	122,500
SUPERANNUATION	14,700	7,631	21,000	(6,300)	22,000	22,500	22,500
NATIONAL INSURANCE	9,000	4,792	10,000	(1,000)	10,000	10,000	10,500
STUDENTS	8,200	0	3,000	5,200	3,000	3,000	3,000
TEMPORARY/CASUAL STAFF	7,200	3,064	0	7,200	0	0	0
RELOCATIONS	10,000	4,091	0	10,000	0	0	0
TRAINING/CONF/OTHER STAFF EXPENSES	3,000	1,539	3,000	0	4,000	4,000	4,000
	153,424	73,382	155,000	(1,576)	159,000	161,000	162,500
PROPERTY COSTS							
10100 RENT	9,960	7,595	16,000	(6,040)	14,200	14,200	14,200
	9,960	7,595	16,000	(6,040)	14,200	14,200	14,200
SUPPLIES & SERVICES							
24111 BOOKS & MATERIALS	250	164.65	500	(250)	250	250	250
24106 STATIONERY	4,000	1,317	4,000	0	4,000	4,000	4,000
20302 OFFICE FURNITURE & EQUIPMENT	5,200	3,855	8,000	(2,800)	1,000	1,000	1,000
26000 COMPUTER CONSUMABLES inc. licences	13,900	4,883	15,000	(1,100)	10,000	10,000	10,000
24005 PRINTING & PHOTOCOPYING	3,000	1,278	6,000	(3,000)	18,000	18,000	18,000
26900 POSTAGES	50	50	50	0	250	250	250
26111 TELEPHONES	2,000	43	2,000	0	500	500	500
25010 LEGAL FEES	906	906	1,000	(94)	0	0	10,000
27202 ADVERTISING	1,700	1,432	5,200	(3,500)	5,000	5,000	5,000
25003 AUDIT	4,300	4,300	4,500	(200)	4,300	4,300	4,300
27210 HOSPITALITY	750	285	750	0	1,000	1,000	1,000
27300 VENUE HIRE				0	2,500	2,500	2,500
EXAMINATION				0			55,000
	36,056	18,515	47,000	(10,944)	46,800	46,800	111,800
TRANSPORT COSTS							
27700 CAR ALLOWANCES	1,000	418	1,000	0	2,000	1,500	1,000
35700 OTHER TRANSPORT COSTS	1,500	218	3,000	(1,500)	2,000	1,500	1,500
	2,500	636	4,000	(1,500)	4,000	3,000	2,500
3RD PARTY PAYMENTS							
25020 EXTERNAL CONSULTANTS	40,000	0	50,000	(10,000)	30,000	20,000	40,000
	40,000	0	50,000	(10,000)	30,000	20,000	40,000
SUPPORT SERVICES							
27800 RECHARGE FROM CENTRAL DPTS (LEGAL etc)	8,000	8,000	8,000	0	8,000	8,000	8,000
	8,000	8,000	8,000	0	8,000	8,000	8,000
TOTAL GROSS EXPENDITURE	249,940	108,128	280,000	(30,060)	262,000	253,000	339,000
INCOME							
78900 CONTRIBUTIONS LA	240,000	240,000	240,000	0	240,000	240,000	240,000
DOCUMENTS	530	530	0	530	1,000	1,000	1,000
70600 INTEREST ON REVENUE BALANCES	1,000		0	1,000	1,000	1,000	1,000
TOTAL INCOME	241,530	240,530	240,000	1,530	242,000	242,000	242,000
NET EXPENDITURE	8,410	(132,402)	40,000	(31,590)	20,000	11,000	97,000
RESERVE							
Opening Reserve Balance	146,432		146,432	0	138,022	118,022	107,022
Transfer To / (From) Reserve	(8,410)		(40,000)	31,590	(20,000)	(11,000)	(97,000)
Balance Carried Forward	138,022		106,432	31,590	118,022	107,022	10,022