

APPENDIX ONE

		09/10	09/10	09/10		10/11	11/12	12/13
		Projected	Ledger	Base	Projected	Projected	Projected	Projected
		Expenditure	(£)	Budget	Variance			
		(£)	(£)	(£)	(£)			
STAFF COSTS								
	GROSS PAY	101,979	82,355	118,000	(16,021)	120,000	121,500	122,500
	SUPERANNUATION	14,671	11,855	21,000	(6,329)	22,000	22,500	22,500
	NATIONAL INSURANCE	8,918	7,188	10,000	(1,082)	10,000	10,000	10,500
	STUDENTS	6,300	3,287	3,000	3,300	3,000	3,000	3,000
	TEMPORARY/CASUAL STAFF	9,683	6,378	0	9,683	0	0	0
	RELOCATIONS	5,800	4,091	0	5,800	0	0	0
					0			
	TRAINING/CONF/OTHER STAFF EXPENSES	3,000	2,169	3,000	0	4,000	4,000	4,000
		150,352	117,323	155,000	(4,648)	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	165	500	(250)	250	250	250
24106	STATIONERY	4,000	2,522	4,000	0	4,000	4,000	4,000
20302	OFFICE FURNITURE & EQUIPMENT	6,200	5,883	8,000	(1,800)	1,000	1,000	1,000
26000	COMPUTER CONSUMABLES inc. licences	13,900	8,206	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	50	2,000	0	500	500	500
25010	LEGAL FEES	906	906	1,000	(94)	0	0	10,000
27202	ADVERTISING	1,700	1,507	5,200	(3,500)	5,000	5,000	5,000
25003	AUDIT	4,300	-100	4,500	(200)	4,300	4,300	4,300
27210	HOSPITALITY	750	517	750	0	1,000	1,000	1,000
27300	VENUE HIRE				0	2,500	2,500	2,500
	EXAMINATION				0			55,000
		37,056	20,984	47,000	(9,944)	46,800	46,800	111,800
TRANSPORT COSTS								
27700	CAR ALLOWANCES	1,000	631	1,000	0	2,000	1,500	1,000
35700	OTHER TRANSPORT COSTS	1,500	458	3,000	(1,500)	2,000	1,500	1,500
		2,500	1,089	4,000	(1,500)	4,000	3,000	2,500
3RD PARTY PAYMENTS								
25020	EXTERNAL CONSULTANTS	40,000	34,502	50,000	(10,000)	30,000	20,000	40,000
		40,000	34,502	50,000	(10,000)	30,000	20,000	40,000
SUPPORT SERVICES								
27800	RECHARGE FROM CENTRAL DPTS (LEGAL etc)	8,000	0	8,000	0	8,000	8,000	8,000
		8,000	0	8,000	0	8,000	8,000	8,000
TOTAL GROSS EXPENDITURE		247,868	181,493	280,000	(32,132)	262,000	253,000	339,000
INCOME								
	CONTRIBUTIONS LA	240,000	240,000	240,000	0	240,000	240,000	240,000
78900	DOCUMENTS	1,000	454	0	1,000	1000	1000	1000
70600	INTEREST ON REVENUE BALANCES	1,000	0	0	1,000	1,000	1,000	1,000
	TOTAL INCOME	242,000	240,454	240,000	2,000	242,000	242,000	242,000
NET EXPENDITURE		5,868	(58,961)	40,000	(34,132)	20,000	11,000	97,000
RESERVE								
	Opening Reserve Balance	146,432		146,432	0	140,564	120,564	109,564
	Transfer To / (From) Reserve	(5,868)		(40,000)	34,132	(20,000)	(11,000)	(97,000)
	Balance Carried Forward	140,564		106,432	34,132	120,564	109,564	12,564