

STEYNING, UPPER BEEDING, BRAMBER & ASHURST BUDGET REPORT AS OF 28TH MARCH 2017

SUBBA CLUSTER	Year 4				
	Q1	Q2	Q3	Q4	FY
	Apr/May/June	Jul/Aug/Sept	Oct/Nov/Dec	Jan/Feb/Mar	Apr-Mar
Budget					
Employment costs	£ 8,753.00	£ 8,753.00	£ 8,753.00	£ 8,753.00	£ 35,012.00
Operational costs	£ 1,550.00	£ 1,550.00	£ 1,550.00	£ 1,550.00	£ 6,200.00
Total	£ 10,303.00	£ 10,303.00	£ 10,303.00	£ 10,303.00	£ 41,212.00
Employment costs cover payroll for permanent & sessional staff, training, publicity, phones and other overheads.					
Operational costs cover the variable costs including travel, venue, craft, tuck and events.					
Income collected from Youth Club subs and tuck is offset against the venue and tuck expenditure respectively.					
Variable costs analysis					
Budget					
Travel	£ 800.00	£ 800.00	£ 800.00	£ 800.00	£ 3,200.00
Other operational costs	£ 750.00	£ 750.00	£ 750.00	£ 750.00	£ 3,000.00
Billed to PCs	£ 1,550.00	£ 1,550.00	£ 1,550.00	£ 1,550.00	£ 6,200.00
Training	£ 112.50	£ 112.50	£ 112.50	£ 112.50	£ 450.00
Publicity	£ 125.00	£ 125.00	£ 125.00	£ 125.00	£ 500.00
Covered by employment costs	£ 237.50	£ 237.50	£ 237.50	£ 237.50	£ 950.00
Expenditure to date					
Travel	£ 394.17	£ 149.21	£ 277.96	£ 214.66	£ 1,036.00
Other operational costs	£ 990.53	£ 701.28	£ 1,554.12	£ 898.86	£ 4,144.79
Less: YC income	-£ 987.25	-£ 485.10	-£ 1,015.62	-£ 785.68	-£ 3,273.65
Billed to PCs	£ 397.45	£ 365.39	£ 816.46	£ 327.84	£ 1,907.14
Training	£ 35.00	£ -	£ -	£ -	£ 35.00
Publicity	£ 22.84	£ 34.37	£ 43.75	£ 24.54	£ 125.50
Covered by employment costs	£ 57.84	£ 34.37	£ 43.75	£ 24.54	£ 160.50
Funds Remaining					
Travel	£ 405.83	£ 650.79	£ 522.04	£ 585.34	£ 2,164.00
Other operational costs	£ 746.72	£ 533.82	£ 211.50	£ 636.82	£ 2,128.86
Billed to PCs	£ 1,152.55	£ 1,184.61	£ 733.54	£ 1,222.16	£ 4,292.86
Training	£ 77.50	£ 112.50	£ 112.50	£ 112.50	£ 415.00
Publicity	£ 102.16	£ 90.63	£ 81.25	£ 100.46	£ 374.50
Covered by employment costs	£ 179.66	£ 203.13	£ 193.75	£ 212.96	£ 789.50
% Funds Spent					
Travel	49.3%	18.7%	34.7%	26.8%	32.4%
Other operational costs (gross)	132.1%	93.5%	207.2%	119.8%	138.2%
Other operational costs (net)	0.4%	28.8%	71.8%	15.1%	29.0%
Training	31.1%	0.0%	0.0%	0.0%	7.8%
Publicity	18.3%	27.5%	35.0%	19.6%	25.1%

NB – Several expenses are due to be added into this last quarters spend. These include over £400 on tuck plus approx. £300 of general expenses once final expense sheets are submitted.