

SUBBA Cluster

	Year 5				
	Q1	Q2	Q3	Q4	FY
	Apr/May/June	Jul/Aug/Sept	Oct/Nov/Dec	Jan/Feb/Mar	Apr-Mar
Budget					
Employment costs	£8,928.06	£8,928.06	£8,928.06	£8,928.06	£35,712.25
Operational costs	£1,550.00	£1,550.00	£1,550.00	£1,550.00	£6,200.00
Total	£10,478.06	£10,478.06	£10,478.06	£10,478.06	£41,912.25

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	£300.10	£171.89	£96.15	£-	£568.14
Other operational costs	£2,212.17	£1,115.41	£390.44	£-	£3,718.02
Less: YC income	-£1,294.94	-£489.72	-£393.97	£-	-£2,178.63
Billed to PCs	£1,217.33	£797.58	£92.62	£-	£2,107.53
Training	£67.50	£80.00	£-	£-	£147.50
Publicity	£55.00	£105.15	£-	£-	£160.15
Covered by employment costs	£122.50	£185.15	£-	£-	£307.65

Funds Remaining

Travel	£499.90	£628.11	£703.85	£800.00	£2,631.86
Other operational costs	-£167.23	£124.31	£753.53	£750.00	£1,460.61
Billed to PCs	£332.67	£752.42	£1,457.38	£1,550.00	£4,092.47
Training	£45.00	£32.50	£112.50	£112.50	£302.50
Publicity	£70.00	£19.85	£125.00	£125.00	£339.85
Covered by employment costs	£115.00	£52.35	£237.50	£237.50	£642.35

% Funds Spent

Travel	37.5%	21.5%	12.0%	0.0%	17.8%
Other operational costs (gross)	295.0%	148.7%	52.1%	0.0%	123.9%
Other operational costs (net)	122.3%	83.4%	-0.5%	0.0%	51.3%
Training	60.0%	71.1%	0.0%	0.0%	32.8%
Publicity	44.0%	84.1%	0.0%	0.0%	32.0%