

BUDGET REPORT END OF YEAR 3 (JUNE 2015 – MARCH 2016)

Cuthman Centre
Income is reimbursed
to PC's so the
Operational Budget
looks VERY low!

| Door | Tuck | Other |
|-----------|-----------|---------|
| £113.34 | £128.87 | £0.00 |
| £53.34 | £56.56 | £98.54 |
| £0.00 | £0.00 | £345.83 |
| £65.84 | £88.49 | £0.00 |
| £133.71 | £111.49 | £4.42 |
| £163.26 | £173.45 | £0.00 |
| £116.67 | £121.02 | £204.09 |
| £121.66 | £167.64 | £120.83 |
| £139.17 | £168.57 | £0.00 |
| £146.68 | £163.76 | £0.00 |
| £1,053.67 | £1,179.85 | £773.71 |

| | Year 3 | | | | FY (10 month) Jun-Mar |
|-------------------|------------|-------------------|-------------------|-------------------|--------------------------|
| | Q1 June | Q2 Jul/Aug/Sep | Q3 Oct/Nov/Dec | Q4 Jan/Feb/Mar | |
| Summary | | | | | |
| Employment costs | £ 2,518.43 | £ 7,555.28 | £ 7,555.28 | £ 7,555.28 | £ 25,184.27 |
| Sessional costs | £ 281.25 | £ 843.75 | £ 843.75 | £ 843.75 | £ 2,812.50 |
| Operational costs | £ 517.00 | £ 1,550.00 | £ 1,550.00 | £ 1,550.00 | £ 5,167.00 |
| Total | £ 3,316.68 | £ 9,949.03 | £ 9,949.03 | £ 9,949.03 | £ 33,163.77 |

Operational cost analysis

Budget

| | | | | | |
|-------------------|----------|------------|------------|------------|------------|
| Travel | £ 250.00 | £ 750.00 | £ 750.00 | £ 750.00 | £ 2,500.00 |
| Operational Costs | £ 267.00 | £ 800.00 | £ 800.00 | £ 800.00 | £ 2,667.00 |
| Training | £ 30.00 | £ 90.00 | £ 90.00 | £ 90.00 | £ 300.00 |
| Publicity | £ 42.00 | £ 125.00 | £ 125.00 | £ 125.00 | £ 417.00 |
| | £ 589.00 | £ 1,765.00 | £ 1,765.00 | £ 1,765.00 | £ 5,884.00 |

Expenditure to date

| | | | | | |
|-------------------|----------|----------|-----------|----------|------------|
| Travel | £ 341.06 | £ 575.62 | £ 358.79 | £ 367.73 | £ 1,643.20 |
| Operational Costs | £ 259.66 | £ 46.27 | -£ 150.01 | £ 120.46 | £ 276.38 |
| Training | £ - | £ 25.00 | £ 155.00 | £ 36.66 | £ 216.66 |
| Publicity | £ - | £ 62.07 | £ 206.76 | £ 21.63 | £ 290.46 |
| | £ 600.72 | £ 708.96 | £ 570.54 | £ 546.48 | £ 2,426.70 |

Funds Remaining

| | | | | | |
|-------------------|----------|------------|------------|------------|------------|
| Travel | -£ 91.06 | £ 174.38 | £ 391.21 | £ 382.27 | £ 856.80 |
| Operational Costs | £ 7.34 | £ 753.73 | £ 950.01 | £ 679.54 | £ 2,390.62 |
| Training | £ 30.00 | £ 65.00 | -£ 65.00 | £ 53.34 | £ 83.34 |
| Publicity | £ 42.00 | £ 62.93 | -£ 81.76 | £ 103.37 | £ 126.54 |
| | -£ 11.72 | £ 1,056.04 | £ 1,194.46 | £ 1,218.52 | £ 3,457.30 |

% Funds Spent

| | | | | | |
|-------------------|--------|-------|--------|-------|-------|
| Travel | 136.4% | 76.7% | 47.8% | 49.0% | 65.7% |
| Operational Costs | 97.3% | 5.8% | -18.8% | 15.1% | 10.4% |
| Training | 0.0% | 27.8% | 172.2% | 40.7% | 72.2% |
| Publicity | 0.0% | 49.7% | 165.4% | 17.3% | 69.7% |