

STEYNING, UPPER BEEDING, BRAMBER, ASHURST BUDGET OVERVIEW: 1st April to 13th May 2016

NOTE: MARIA & EMMA BOTH HAVE EXPENSES TO BE ENTERED. PLUS £25/WK UPPER BEEDING VENUE COSTS

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	£ 35.87	£ -	£ -	£ -	£ 35.87
Other operational Costs	£ 245.49	£ -	£ -	£ -	£ 245.49
Billed to PCs	£ 281.36	£ -	£ -	£ -	£ 281.36
Training	£ 35.00	£ -	£ -	£ -	£ 35.00
Publicity	£ -	£ -	£ -	£ -	£ -
Covered by employment costs	£ 35.00	£ -	£ -	£ -	£ 35.00
Funds Remaining					
Travel	£ 764.13	£ 800.00	£ 800.00	£ 800.00	£ 3,164.13
Other operational Costs	£ 504.51	£ 750.00	£ 750.00	£ 750.00	£ 2,754.51
Billed to PCs	£ 1,268.64	£ 1,550.00	£ 1,550.00	£ 1,550.00	£ 5,918.64
Training	£ 77.50	£ 112.50	£ 112.50	£ 112.50	£ 415.00
Publicity	£ 125.00	£ 125.00	£ 125.00	£ 125.00	£ 500.00
Covered by employment costs	£ 202.50	£ 237.50	£ 237.50	£ 237.50	£ 915.00
% Funds Spent					
Travel	4.5%	0.0%	0.0%	0.0%	1.1%
Other operational Costs	32.7%	0.0%	0.0%	0.0%	8.2%
Training	31.1%	0.0%	0.0%	0.0%	7.8%
Publicity	0.0%	0.0%	0.0%	0.0%	0.0%