

ELSEA PARK COMMUNITY TRUST REVENUE BUDGET 2014/2015

The Trust

Office Staff Salaries	40,061.00
Employers NI & PAYE	10,327.00
Payroll Fees	456.00
Staff Training & Other Staffing costs	1,500.00
Communications, Printing and Advertising	2,500.00
Office Stationery	4,500.00
P.R (Literature & Brochures)	1,200.00
Travel & Subsistence	500.00
Telephone/Mobile and Internet	960.00
Website, IT and Software	700.00
Membership & Subscription	200.00
Audit and Accountancy Fees	4,250.00
Legal Fees	6,000.00
Professional Fees	2,000.00
Trust Community Grants	1,000.00
Anniversary Weekend & other events	3,000.00
Payment card facility	480.00
Proportioned Centre Costs @ 20%	6,900.00
Bank Charges	540.00
Harlands	3,600.00
Depreciation allowance	38,000.00

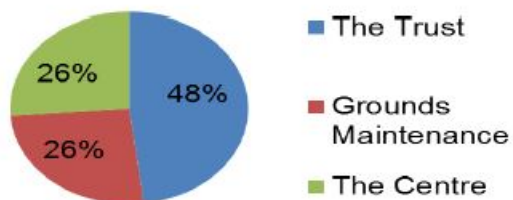
128,674.00

The Centre

Staff salaries	16,199.00
Employers NI & PAYE	9,187.00
Caretakers	13,535.00
Youth Activities	1,000.00
Licenses	430.00
Advertising, Communications & Printing	1,000.00
The Centre repairs and renewals	1,500.00
Servicing Contracts	2,500.00
Building Maintenance	1,500.00
Insurance	4,100.00
Business Rates	15,200.00
Water	3,984.00
Gas	4,950.00
Electric	630.00
Waste Disposal	320.00
Cleaning Materials	1,200.00
Proportioned Centre Costs @ 80%	-6,900.00

70,335.00

Revenue Cost Centres 2014/2015



Grounds Maintenance

Salaries	16,899.00
Employers NI & PAYE	4,593.00
Grounds Maintenance	28,095.00
Equipment Hire	100.00
Repairs and Renewals	1,500.00
Landscaping Projects (Small existing)	5,000.00
Fuel and Oil	950.00
Vehicle Insurance	650.00
Bird boxes & Wildlife goods	450.00
Play ground inspection	720.00
Bin, signs & Noticeboards purchase	10,000.00

68,957.00

Total Expenditure: £267,966
Total Income: £268,051
Profit: £85

Income breakdown:

- The Centre, £19,410
- The Trust, £248,641 (includes completion charges, Solar PV and recharges)

The 2014/2015 Budget was agreed by the Elsea Park Board of Directors on the 5th February 2014.

If you have any questions in regards to the Budget or would like more information, please get in touch with the Trust office.