Report Name: Trust Budget 1st April 2013 - 31st March 2014
Report produced by: Rebecca Jones
Review Date: 28/02/2014
Present at review:
Figures: Shown NET of VAT

Operational Trust Budget 2013/2014

Item	Full Year Budget 2013/2014	Year to date Budget 01/04/2013 - 01/01/2014	Year to Date Expenditure 01/04/2013 - 01/01/2014	Variance + / -	Remaining Budget 01/02/14-31/03/14	January 14 Budget	January 14 Expenditure	Variance + / -	Notes
Office Staff Salaries	35,172.00	29,310.00	28,680.48	629.52	5,862.00	2,931.00	2,868.02	62.98	
Employers NI & PAYE	8,400.00	7,000.00	8,044.48	-1,044.48	1,400.00	700.00	806.49	-106.49	
Payroll Fees	444.00	370.00	291.20	78.80	74.00	37.00	28.00	9.00	
Staff Training & Other Staffing costs	3,000.00	2,500.00	437.00	2,063.00	500.00	250.00	325.00	-75.00	
Communications, Printing and Advertising	2,500.00	2,082.00	2,428.23	-346.23	418.00	209.00	424.00	-215.00	Managers job advert
Office Stationery	2,640.00	2,200.00	4,754.30	-2,554.30	440.00	220.00	901.53	-681.53	
P.R (Literature & Brochures)	2,000.00	1,680.00	1,169.33	510.67	320.00	160.00	0.00	160.00	
Travel & Subsistence	500.00	430.00	218.85	211.15	70.00	40.00	0.00	40.00	
Telephone/Mobile and Internet	960.00	800.00	1,197.97	-397.97	160.00	80.00	126.38	-46.38	
Website, IT and Software	440.00	440.00	712.73	-272.73	0.00	110.00	11.99	98.01	
Membership & Subscription	300.00	300.00	235.50	64.50	0.00	0.00	90.00	-90.00	
Audit and Accountancy Fees	4,800.00	4,800.00	5,198.00	-398.00	0.00	0.00	0.00	0.00	
Legal Fees	6,000.00	651.00	2,199.33	-1,548.33	5,349.00	0.00	0.00	0.00	
Professional Fees	2,900.00	2,900.00	7,354.00	-4,454.00	0.00	300.00	0.00	300.00	
Trust Community Grants	2,000.00	442.37	442.37	0.00	1,557.63	0.00	0.00	0.00	
Anniversary Weekend & other events	5,000.00	5,000.00	1,947.54	3,052.46	0.00	0.00	0.00	0.00	
Payment card facility	630.00	530.00	0.00	530.00	100.00	50.00	0.00	50.00	
Proportioned Centre Costs @ 20%	5,760.00	4,800.00	4,800.00	0.00	960.00	480.00	480.00	0.00	
Bank Charges	540.00	450.00	576.29	-126.29	90.00	45.00	57.69	-12.69	
Harlands	3,360.00	2,800.00	3,006.32	-206.32	560.00	280.00	347.02	-67.02	
Corp Tax	220.00	220.00	4.80	215.20	0.00	0.00	0.00	0.00	
Trust Totals	87,566.00	69,705.37	73,698.72	-3,993.35	17,860.63	5,892.00	6,466.12	-574.12	

Operational Groundsman Budget 2013/2014

Salaries	16,488.00	12,366.00	13,808.15	-1,442.15	2,748.00	1,374.00	1,374.00	0.00	
Employers NI & PAYE	4,200.00	3,150.00	3,649.51	-499.51	700.00	350.00	350.00	0.00	
Contractual work - Ground Control	18,200.00	17,744.39	19,223.09	-1,478.70	2,957.40	1,478.70	1,478.70	0.00	End of year amount is £22,180.49
Landscape Maintenance contract consultancy	8,000.00	7,671.40	7,671.40	0.00	328.60	0.00	0.00	0.00	
Landscape management plan consultancy	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	
Equipment Hire	500.00	0.00	60.00	-60.00	440.00	0.00	0.00	0.00	
Repairs and Renewals	1,500.00	1,140.00	1,301.26	-161.26	240.00	120.00	8.69	111.31	
Landscaping Projects (Small existing)	10,000.00	5,821.23	5,821.23	0.00	3,730.98	0.00	0.00	0.00	
Fuel and Oil (and water for meadows)	1,200.00	1,000.00	773.33	226.67	200.00	0.00	0.00	0.00	
Vehicle Insurance	436.72	436.72	624.53	-187.81	0.00	0.00	0.00	0.00	
Bird boxes & Wildlife goods	450.00	300.00	152.89	147.11	0.00	150.00	0.00	150.00	
Play ground inspection	700.00	700.00	800.08	-100.08	0.00	0.00	80.08	-80.08	
Bin purchase	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	
Groundsman Totals	76,674.72	50,329.74	53,885.47	-3,555.73	26,344.98	3,472.70	3,291.47	181.23	

Operational The Centre Budget 2013/2014

Staff salaries	16,524.00	13,770.00	13,793.50	-23.50	2,754.00	1,377.00	1,377.00	0.00	
Employers NI & PAYE	4,800.00	3,989.00	4,041.48	-52.48	800.00	400.00	389.00	11.00	
Caretakers	20,028.00	16,690.00	16,333.73	356.27	3,338.00	1,669.00	1,669.00	0.00	
Youth Activities	2,000.00	771.18	771.18	0.00	1,228.82	0.00	0.00	0.00	
PRS Licenses	410.00	410.00	429.17	-19.17	0.00	0.00	0.00	0.00	
Advertising, Communications & Printing	1,000.00	850.00	220.00	630.00	100.00	50.00	0.00	50.00	
Health & Safety	600.00	300.00	300.00	0.00	300.00	0.00	0.00	0.00	
Servicing Contracts	2,000.00	2,000.00	112.93	1,887.07	0.00	0.00	0.00	0.00	
Building Maintenance	4,000.00	4,000.00	4,322.09	-322.09	0.00	0.00	0.00	0.00	
Insurance	4,000.00	4,000.00	3,429.79	570.21	0.00	0.00	0.00	0.00	
Business Rates	16,800.00	13,692.00	12,081.00	1,611.00	2,800.00	1,400.00	1,092.00	308.00	
Water	1,440.00	2,624.86	2,071.79	553.07	240.00	120.00	1,544.86	-1,424.86	Centre and meadows. DD too low
Gas	5,450.00	3,881.44	2,658.48	1,222.96	1,350.00	750.00	531.44	218.56	
Electric	1,200.00	900.00	328.42	571.58	200.00	100.00	0.00	100.00	
Waste Disposal	320.00	240.00	160.09	79.91	0.00	80.00	0.00	80.00	
Cleaning Materials	1,080.00	1,017.33	1,388.32	-370.99	180.00	90.00	207.33	-117.33	
Centre repairs and renewals	0.00	259.83	1,528.80	-1,268.97	0.00	0.00	259.83	-259.83	
Proportioned Centre Costs @ 80%	-5,760.00	-4,800.00	-4,800.00	0.00	-960.00	-480.00	-480.00	0.00	
Centre Totals	76,926.46	64,595.64	59,170.77	5,424.87	12,330.82	5,556.00	6,590.46	-1,034.46	
Combined Expenditure Totals	241,167.18	184,630.75	186,754.96	-2,124.21	56,536.43	14,920.70	16,348.05	-1,427.35	

Trust Income

	Full Year Predicted Income	Collected from 1st April 13 - 31st Jan 14	Remaining to collect before 31st March 2014	Income collected April 2013	Income Collected May 2013	Income Collected June 2013	Income Collected July 2013	Income Collected August 2013	Income Collected September 2013	Income Collected October 2013	Income Collected November 2013	Income Collected December 2013	Income Collected January 2014	Income Collected February 2014	Income Collected October 2013	Income Collected March 2013
Total income NET	203,807.40	205,533.11	-1,725.71	49,787.44	22,707.13	17,058.75	16,710.28	21,656.50	22,637.90	16,349.91	14,577.80	10,534.63	13,512.77	0.00	0.00	0.00

Centre Income

	Full Year Predicted Income	Collected from 1st April 13 - 31st Jan 14	Variance + / -	Income collected April 2013	Income Collected May 2013	Income collected June 2013	Income Collected July 2013	Income Collected August 2013	Income Collected September 2013	Income Collected October 2013	Income Collected November 2013	Income Collected December 2013	Income Collected January 2014	Income Collected February 2014	Income Collected October 2013	Income Ced Collected March 2013
Total income net	36,504.20	10,311.56	26,192.64	1,807.00	1,546.00	1,112.00	829.00	1,197.50	1,358.00	1,136.65	785.75	741.06	935.25	0.00	0.00	0.00

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