Report Name: Trust Budget 1st April 2014 - 31st March 2015
Report produced by: Rebecca Jones
Review Date: 28/10/2014
Present at review: RJ, BC
Figures: Shown NET of VAT

Operational Trust Budget 2014/2015

Item	Full Year Budget	Year to date Budget 01/04/2014 - 30/11/2014	Year to Date Expenditure 01/04/2014 - 30/11/2014	Year to date Varience + / -	Remaining Budget 01/12/2014- 31/03/15	October 14 Budget	October 14 Expenditure	Varience + / -	November 14 Budget	November 14 Expenditure	Varience + / -	Notes
Office Staff Salaries	40,061.00	26,707.52	26,173.80	533.72	13,353.48	3,338.44	3,169.59	168.85	3,338.44	3,169.59	168.85	
Employers NI & PAYE	10,327.00	6,884.96	7,020.95	-135.99	3,442.04	860.62	905.95	-45.33	860.62	905.95	-45.33	
Payroll Fees	456.00	304.00	418.00	-114.00	152.00	38.00	152.00	-114.00	38.00	38.00	0.00	
Staff Training & Other Staffing costs	1,500.00	369.30	369.30	0.00	1,130.70	0.00	0.00	0.00	80.00	80.00	0.00	
Communications, Printing and Advertising	2,500.00	1,664.00	2,370.23	-706.23	836.00	208.00	50.00	158.00	208.00	717.40	-509.40	
Office Stationery	4,500.00	3,000.00	758.12	2,241.88	1,500.00	375.00	210.64	164.36	375.00	23.10	351.90	
P.R (Literature & Brochures)	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
Travel & Subsistence	500.00	350.00	236.03	113.97	150.00	50.00	0.00	50.00	40.00	0.00	40.00	
Telephone/Mobile and Internet	960.00	640.00	-23.35	663.35	320.00	80.00	71.28	8.72	80.00	71.28	8.72	
Website, IT and Software	700.00	466.64	628.93	-162.29	233.36	58.33	11.99	46.34	58.33	11.99	46.34	
Membership & Subscription	200.00	200.00	40.00	160.00	0.00	60.00	0.00	60.00	40.00	40.00	0.00	
Audit and Accountancy Fees	4,250.00	4,250.00	4,200.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Legal Fees	6,000.00	1,685.00	1,694.00	-9.00	4,315.00	0.00	0.00	0.00	0.00	9.00	-9.00	
Professional Fees	2,000.00	1,837.34	1,837.34	0.00	162.66	0.00	0.00	0.00	0.00	0.00	0.00	
Trust Community Grants	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Anniversary Weekend & other events	3,000.00	3,000.00	2,221.20	778.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Payment card facility	480.00	320.00	79.13	240.87	160.00	40.00	1.44	38.56	40.00	4.38	35.62	
Proportioned Centre Costs @ 20%	6,900.00	4,600.00	4,600.00	0.00	2,300.00	575.00	575.00	0.00	575.00	575.00	0.00	
Bank Charges	540.00	360.00	449.61	-89.61	180.00	45.00	44.46	0.54	45.00	61.88	-16.88	
Harlands	3,600.00	2,520.00	2,583.61	-63.61	1,080.00	360.00	389.47	-29.47	360.00	388.46	-28.46	
Depreciation allowance	38,000.00	38,000.00	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Trust Totals	128,674.00	97,158.76	93,656.90	3,501.86	31,515.24	6,088.39	5,581.82	506.57	6,138.39	6,096.03	42.36	

Operational Groundsman Budget 2014/2015

Salaries	16,899.00	11,266.32	11,288.80	-22.48	5,632.68	1,408.29	1,419.53	-11.24	1,408.29	1,419.53	-11.24	
Employers NI & PAYE	4,593.00	3,062.64	3,066.10	-3.46	1,530.36	382.83	384.56	-1.73	382.83	384.56	-1.73	
Grounds Maintenance	28,095.00	22,180.50	19,481.00	2,699.50	5,914.50	2,957.40	2,347.00	610.40	1,478.70	2,347.00	-868.30	
Equipment Hire	100.00	91.00	614.51	-523.51	9.00	0.00	0.00	0.00	0.00	0.00	0.00	
Repairs and Renewals	1,500.00	1,020.00	1,290.57	-270.57	480.00	120.00	0.00	120.00	120.00	0.00	120.00	
Landscaping Projects (Small existing)	5,000.00	4,052.95	7,714.75	-3,661.80	947.05	480.00	480.00	0.00	0.00	3,277.64	-3,277.64	
Fuel, Oil and Water	950.00	400.00	717.79	-317.79	550.00	0.00	57.79	-57.79	0.00	0.00	0.00	
Vehicle Insurance	650.00	650.00	662.00	-12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Bird boxes & Wildlife goods	450.00	300.00	58.50	241.50	150.00	150.00	0.00	150.00	0.00	0.00	0.00	
Play ground inspection	720.00	720.00	337.00	383.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Bin, signs & Noticeboards purchase	10,000.00	580.00	580.00	0.00	9,420.00	0.00	0.00	0.00	0.00	0.00	0.00	
Groundsman Totals	68,957.00	44,323.41	45,811.02	-1,487.61	24,633.59	5,498.52	4,688.88	809.64	3,389.82	7,428.73	-4,038.91	

Operational The Centre Budget 2014/2015

Staff salaries	16,199.00	10,799.52	11,118.32	-318.80	5,399.48	1,349.94	1,509.34	-159.40	1,349.94	1,509.34	-159.40	
Employers NI & PAYE	9,187.00	6,124.96	6,127.98	-3.02	3,062.04	765.62	767.13	-1.51	765.62	767.13	-1.51	
Caretakers	13,535.00	9,023.76	8,783.90	239.86	4,511.24	1,127.97	1,008.04	119.93	1,127.97	1,008.04	119.93	
Youth Activities	1,000.00	729.98	792.31	-62.33	270.02	0.00	62.33	-62.33	0.00	0.00	0.00	
Licenses	430.00	430.00	492.75	-62.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advertising, Communications & Printing	1,000.00	800.00	208.00	592.00	200.00	100.00	0.00	100.00	100.00	109.00	-9.00	
The Centre repairs and renewals	1,500.00	1,000.00	1,195.63	-195.63	500.00	125.00	308.16	-183.16	125.00	102.40	22.60	
Servicing Contracts	2,500.00	2,500.00	1,257.00	1,243.00	0.00	0.00	0.00	0.00	0.00	168.00	-168.00	
Building Maintenance	1,500.00	90.00	90.00	0.00	1,410.00	0.00	0.00	0.00	0.00	0.00	0.00	
Insurance	4,100.00	4,100.00	3,670.83	429.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Business Rates	15,200.00	10,133.28	10,219.00	-85.72	5,066.72	1,266.66	1,277.00	-10.34	1,266.66	1,277.00	-10.34	
Water	3,984.00	2,656.00	978.68	1,677.32	1,328.00	332.00	96.67	235.33	332.00	116.00	216.00	
Gas	4,950.00	2,550.00	1,122.85	1,427.15	2,400.00	450.00	120.36	329.64	600.00	209.87	390.13	
Electric	630.00	420.00	412.34	7.66	210.00	55.00	69.21	-14.21	50.00	69.21	-19.21	
Waste Disposal	320.00	320.00	709.35	-389.35	0.00	0.00	87.34	-87.34	80.00	87.34	-7.34	
Cleaning Materials	1,200.00	800.00	730.00	70.00	400.00	100.00	111.80	-11.80	100.00	10.30	89.70	
Proportioned Centre Costs @ 80%	-6,900.00	-4,600.00	-4,600.00	0.00	-2,300.00	-575.00	-575.00	0.00	-575.00	-575.00	0.00	
Centre Totals	70,335.00	47,877.50	43,308.94	4,568.56	22,457.50	5,097.19	4,842.38	254.81	5,322.19	4,858.63	463.56	
Combined Expenditure Totals	267,966.00	189,359.67	182,776.86	6,582.81	78,606.33	16,684.10	15,113.08	1,571.02	14,850.40	18,383.39	-3,532.99	

Green Fund Total @ 31st March 2014	42,077.00
Green Fund Expenditure 1st April 14 - 31st July 14	2,509.32
Total remaining fund	39,567.68

Predicted Income 2014/2015

	Full Year Predicted Income	Estimated Full year Income to 31st March 2015	Variance Predicted Income against estimate	Collected from 1st April 14 - 30th Nov 14	Remaining to collect before 31st March 2015	Income collected April 2014	Income Collected May 2014	Income Collected June 2014	Income Collected July 2014	Income Collected August 2014	Income Collected September 2014	Income Collected October 2014	Income Collected November 2014	Income Estimated Collection December 14	Income Estimated Collection January 2015	Income Estimated Collection February 2015	Income Estimated Collection March 2015
The Trust Total income NET	248,641.00	282,789.66	-34,148.66	238,289.66	10,351.34	63,534.00	25,983.00	39,077.00	27,251.00	21,606.91	23,876.00	19,469.43	17,492.32	14,000.00	13,000.00	13,000.00	4,500.00
The Centre Total income NET	19,410.00	18,588.20	821.80	12,788.20	6,621.80	1,729.00	1,215.00	1,001.00	1,592.00	1,408.00	1,523.20	2,187.00	2,133.00	1,200.00	1,200.00	1,600.00	1,800.00