Report Name: **Trust Budget 1st April 2015 - 31st March 2016**
Report produced by: Rebecca Jones
Review Date: 11/12/2015
Present at review: RJ, BC
Figures: Shown NET of VAT

Operational Trust Budget 2015/2016

Item	Full Year Budget	Year to date Budget 01/04/2015 - 31/12/2015	Year to Date Expenditure 01/04/2015 - 31/12/2015	Year to date Varience + / -	Remaining Budget 01/01/2016-31/03/2016	Full Year Budget minus Full year Expenditure	December 15 Budget	December 15 Expenditure	Varience + / -	Notes
Office Staff Salaries	43,657.68	32,743.26	32,507.29	235.97	10,914.42	11,150.39	3,638.14	3,726.54	-88.40	
Employers NI & PAYE	10,871.40	8,153.55	8,645.60	-492.05	2,717.85	2,225.80	905.95	1,004.36	-98.41	
Payroll Fees	612.00	489.00	133.82	355.18	123.00	478.18	41.00	0.00	41.00	
Staff Training & Other Staffing costs	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	
Communications, Printing and Advertising, P.R (literature,Brochure)	5,200.00	787.74	956.74	-169.00	4,412.26	4,243.26	0.00	0.00	0.00	
Franking	1,860.00	1,650.00	488.57	1,161.43	210.00	1,371.43	70.00	80.00	-10.00	
Office Stationery	3,600.00	2,700.00	957.08	1,742.92	900.00	2,642.92	300.00	0.00	300.00	
Travel & Subsistence	390.00	300.00	0.00	300.00	90.00	390.00	30.00	0.00	30.00	
Telephone/Mobile and Internet	1,140.00	855.00	491.17	363.83	285.00	648.83	95.00	0.00	95.00	
Website, IT and Software	1,200.00	1,024.97	900.93	124.04	175.03	299.07	58.33	7.80	50.53	
Membership & Subscription	160.00	0.00	0.00	0.00	160.00	160.00	0.00	0.00	0.00	
Audit and Accountancy Fees & Bookkeeping	4,250.00	4,250.00	4,525.00	-275.00	0.00	-275.00	0.00	0.00	0.00	
Legal Fees	3,000.00	429.00	429.00	0.00	2,571.00	2,571.00	0.00	0.00	0.00	
Professional Fees	2,000.00	1,000.00	0.00	1,000.00	1,000.00	2,000.00	0.00	0.00	0.00	
Trust Community Grants	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	
Anniversary Weekend & other events	3,000.00	3,000.00	2,352.93	647.07	0.00	647.07	0.00	0.00	0.00	
Charges (card machine, harlands, bank)	5,220.00	4,125.00	2,762.51	1,362.49	1,095.00	2,457.49	505.00	51.88	453.12	
Proportioned Centre Costs @ 20% (expense)	14,763.96	11,072.97	11,072.97	0.00	3,690.99	3,690.99	1,230.33	1,230.33	0.00	
Depreciation allowance	39,000.00	39,000.00	39,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Corp Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Trust Totals	142,425.04	114,080.49	105,223.61	8,856.88	28,344.55	37,201.43	6,873.75	6,100.91	772.84	

Operational Groundsman Budget 2015/2016

Salaries	17,034.36	12,775.77	12,779.81	-4.04	4,258.59	4,254.55	1,419.53	1,420.54	-1.01
Employers NI & PAYE	4,614.72	3,461.04	3,461.04	0.00	1,153.68	1,153.68	384.56	384.56	0.00
Grounds Maintenance Contract	32,500.00	25,000.00	23,659.20	1,340.80	7,500.00	8,840.80	2,500.00	0.00	2,500.00
Equipment Hire	100.00	22.56	131.70	-109.14	77.44	-31.70	0.00	0.00	0.00
Repairs and Renewals	1,920.00	1,440.00	1,001.99	438.01	480.00	918.01	160.00	0.00	160.00
Ditch & Dyke Maintenance, Fence repairs and replacements	12,000.00	1,887.98	1,887.98	0.00	10,112.02	10,112.02	0.00	0.00	0.00
Habitate Ponds (The Meadows)	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00
Arboricultural Survey & Tree maintenance	3,000.00	996.67	1,957.92	-961.25	2,003.33	1,042.08	0.00	35.00	-35.00
Landscaping Projects (New works)	14,000.00	2,229.60	4,463.50	-2,233.90	11,770.40	9,536.50	0.00	0.00	0.00
Fuel, Oil and Water	1,270.00	1,210.00	35.00	1,175.00	60.00	1,235.00	570.00	0.00	570.00
Vehicle Insurance	770.00	770.00	640.69	129.31	0.00	129.31	0.00	0.00	0.00
Bird boxes & Wildlife goods	210.00	0.00	388.74	-388.74	210.00	-178.74	0.00	0.00	0.00
Play ground inspection	410.00	410.00	597.17	-187.17	0.00	-187.17	0.00	0.00	0.00
Groundsman Totals	102,829.08	50,203.62	51,004.74	-801.12	52,625.46	51,824.34	5,034.09	1,840.10	3,193.99

Operational The Centre Budget 2015/2016

Staff salaries	18,660.00	13,995.00	13,995.00	0.00	4,665.00	4,665.00	1,555.00	1,555.00	0.00
Employers NI & PAYE	9,204.00	6,903.00	6,903.00	0.00	2,301.00	2,301.00	767.00	767.00	0.00
Caretakers	12,096.00	9,072.00	9,072.00	0.00	3,024.00	3,024.00	1,008.00	1,008.00	0.00
Youth Activities	1,000.00	293.29	293.29	0.00	706.71	706.71	0.00	0.00	0.00
PRS & Licenses	500.00	500.00	857.90	-357.90	0.00	-357.90	0.00	0.00	0.00
Advertising, Communications & Printing	1,000.00	850.00	0.00	850.00	150.00	1,000.00	50.00	0.00	50.00
The Centre repairs,renewals, maintenance	2,030.00	1,750.00	2,442.83	-692.83	280.00	-412.83	140.00	0.00	140.00
Servicing Contracts	1,500.00	1,500.00	96.00	1,404.00	0.00	1,404.00	0.00	0.00	0.00
Insurance	4,500.00	4,500.00	3,668.50	831.50	0.00	831.50	0.00	0.00	0.00
Business Rates	15,285.00	11,463.57	11,758.50	-294.93	3,821.43	3,526.50	1,273.81	1,306.00	-32.19
Water	2,880.00	2,160.00	1,406.68	753.32	720.00	1,473.32	240.00	0.00	240.00
Gas	3,950.00	2,700.00	547.36	2,152.64	1,250.00	3,402.64	450.00	0.00	450.00
Electric	696.00	522.00	380.69	141.31	174.00	315.31	58.00	0.00	58.00
Waste Disposal	1,080.00	810.00	739.02	70.98	270.00	340.98	90.00	0.00	90.00
Cleaning Materials	1,140.00	855.00	479.57	375.43	285.00	660.43	95.00	0.00	95.00
Proportioned Centre Costs @ 80% (income)	-14,763.96	-11,072.97	-11,072.97	0.00	-3,690.99	-3,690.99	-1,230.33	-1,230.33	0.00
Centre Totals	60,757.04	46,800.89	41,567.37	5,233.52	13,956.15	19,189.67	4,496.48	3,405.67	1,090.81
Combined Expenditure Totals	306,011.16	211,085.00	197,795.72	13,289.28	94,926.16	108,215.44	16,404.32	11,346.68	5,057.64

Green Fund Total @ 1st April 2015	42,077.00
Green Fund Expenditure 1st April 15 - 30th April 15	2,509.32
Total remaining fund	39,567.68

Predicted Income 2015/2016

	Full Year Predicted Income	Estimated Full year Income to 31st March 2016	Variance Predicted Income against estimate	Collected from 1st April 15 -31st October 15	Remaining to Invoice before 31st March 2016	Income collected April 2015	Income Collected May 2015	Income Collected June 2015	Income Collected July 2015	Income Collected August 2015	Income Collected September 2015	Income Collected October 2015	Income Collected November 2015	Income Estimated Collection December 15	Income Estimated Collection January 2016	Income Estimated Collection February 2016	Income Estimated Collection March 2016
The Trust Total income NET	288,959.01	286,081.71	2,877.30	268,732.71	20,226.30	252,830.00	2,160.00	4,051.00	4,052.00	2,908.00	2,520.52	211.19	2,349.00	0.00	0.00	0.00	0.00
The Centre Total income NET	£17,150.00	28,914.55	-11,764.55	16,914.55	235.45	2622.00	2603.00	2193.00	2664.00	1768.37	2355.18	2709.00	0.00	0.00	0.00	0.00	0.00