Elsea Park Community Trust 2016/2017 Cost Centres Expenditure Budget

The Trust

Office Staff Salaries	35,478.24
Employers NI & PAYE	8,160.00
Staff Training & Other Staffing costs	1,000.00
Communications, Printing and Advertising, P.R (literature,Brochure)	4,000.00
Franking	2,270.00
Office Stationery	2,520.00
Travel & Subsistence	180.00
Telephone/Mobile and Internet	1,200.00
Website, IT and Software	1,560.00
Membership & Subscription	160.00
Audit and Accountancy Fees	5,190.00
Legal Fees (Court action)	3,000.00
Professional Fees	2,000.00
Trust Community Grants	1,000.00
Anniversary Weekend & other events	3,000.00
Charges (card machine, harlands, bank)	5,640.00
Proportioned Centre Costs @ 48%	15,374.40
Depreciation allowance	38,000.00
Corp Tax	0.00

Sub Total 129,732.64

Grounds Maintenance

Salaries	17,306.76
Employers NI & PAYE	4,080.00
Grounds Maintenance Contract	34,500.00
Equipment Hire	500.00
Repairs and Renewals	1,800.00
Ditch & Dyke Maintenance, Fence repairs and replacements	25,000.00
Habitate Ponds	12,000.00
Arboricultural Survey & Tree maintenance	1,500.00
Landscaping Projects (New works)	10,000.00
Fuel, Oil and Water	1,270.00
Vehicle Insurance	770.00
Bird boxes & Wildlife goods	210.00
Play ground inspection	600.00

Sub Total 109,536.76

The Centre

Staff salaries	23,298.12
Employers NI & PAYE	8,160.00
Caretakers	7,332.00
Youth Activities	500.00
PRS & Licenses	1,500.00
Advertising, Communications & Printing	600.00
The Centre repairs,renewals, maintenance	2,000.00
Servicing Contracts	2,300.00
Insurance	4,500.00
Business Rates	16,800.00
Water	1,800.00
Gas	3,240.00
Electric	624.00
Waste Disposal	1,140.00
Cleaning Materials	840.00
Proportioned Centre Costs @ 48% (income)	-15,374.40

Sub Total 59,259.72

Combined Expenditure 298,529.12

Combined Centre/Trust Income 343,306.55

Profit/Loss 44,777.43