

# Budget 2018-19



Budget		
Current (2018-19)	£	106,416.00
Reserves (from 2016-2018)	£	119,628.00
<b>TOTAL</b>	<b>£</b>	<b>226,044.00</b>

Expense Category	Annual Budget	Actual Spend to Date	Outstanding Commitments	Expense Variance	Variance Percentage
Salaries	£ 35,420.00	£ 21,656.67	£ 5,902.00	£ 7,861.33	22%
Staff Training	£ 1,000.00	£ -	£ 500.00	£ 500.00	50%
Mobile	£ 270.00	£ 215.00	£ -	£ 55.00	20%
Room Hire	£ 3,100.00	£ 1,535.00	£ 144.00	£ 1,421.00	46%
Car Allowance	£ 50.00	£ 7.00	£ -	£ 43.00	86%
Refreshments	£ 500.00	£ 293.10	£ 866.00	-£ 659.10	-132%
Multi-functional Printers	£ 500.00	£ 55.98	£ -	£ 444.02	89%
Consultancy fees	£ 8,600.00	£ -	£ -	£ 8,600.00	100%
Print Room Costs	£ 250.00	£ 75.00	£ -	£ 175.00	70%
Marketing	£ 2,500.00	£ 189.52	£ 600.00	£ 1,710.48	68%
Events	£ 500.00	£ -	£ 100.00	£ 400.00	80%
Advances	£ 53,666.00	£ 17,458.00	£ 1,800.00	£ 34,408.00	64%
Misc Expenses	£ 60.00	£ 20.95	£ -	£ 39.05	65%
<b>TOTAL</b>	<b>£ 106,416.00</b>	<b>£ 41,506.22</b>	<b>£ 9,912.00</b>	<b>£ 54,997.78</b>	<b>52%</b>