

Budget 2019-20



Budget		
Current (2019-20)	£	107,794.73
Reserves (from 2016-2019)	£	119,628.00
TOTAL	£	227,422.73

Expense Category	Annual Budget	Actual Spend to Date	Outstanding Commitments	Expense Variance	Variance Percentage
Salaries	£ 37,784.16	£ 17,664.75	£ 20,119.41	£ -	0%
Staff Training	£ 1,000.00	£ 102.81	£ -	£ 897.19	90%
Mobile	£ 270.00	£ 19.46	£ -	£ 250.54	93%
Travel	£ 200.00	£ 39.10	£ -	£ 160.90	80%
Room Hire	£ 3,100.00	£ 1,658.00	£ 144.00	£ 1,298.00	42%
Refreshments	£ 500.00	£ 105.39	£ -	£ 394.61	79%
Multi-functional Printers	£ 500.00	£ 264.83	£ -	£ 235.17	47%
Consultancy fees	£ 9,500.00	£ 1,500.00	£ 8,070.00	-£ 70.00	-1%
Print Room Costs	£ 250.00	£ 204.07	£ -	£ 45.93	18%
Marketing	£ 2,500.00	£ 202.35	£ -	£ 2,297.65	92%
Subscriptions	£ 15,000.00	£ 15,000.00	£ -	£ -	0%
Advances	£ 45,045.30	£ 39,490.60	£ 4,000.00	£ 29,408.00	65%
Income	-£ 7,854.73	£ 1,279.42	-£ 7,854.73	-£ 1,279.42	16%
TOTAL	£ 107,794.73	£ 77,530.78	£ 24,478.68	£ 5,785.27	5%