

FUTURE YEARS Apr - Mar 2013	BUDGET 2012/13	EXPECTED Apr-Mar	ACTUAL Apr-Mar
INCOME			
Grants	16000	16000	16000
Subscriptions			
Donations			
Misc			
Interest			
Total income	16000	16000	16000
Carry forward from 2011/12			25074
TOTAL	16000	16000	41074
EXPENDITURE			
<u>STAFFING COSTS</u>			
Salaries/NI/Pension	3958	3958	5166
Central Salaries (Contribution)			
Recruitment			
Travel & Subsistence			164
Staff training			
<u>ADMINISTRATION</u>			
Overheads (rent/heat/light etc)	594	594	594
Mobile Phones			
Stationary/Postage/Office Equipment			61
Subscriptions/Memberships			
<u>PROJECT ACTIVITY</u>			
Room Hire			
Refreshments			
Printing/Publicity/Promotions	1200	1200	300
Travel Expenses	1000	1000	1623
Training			
Funding Allocation	2000	2000	
One-off Activities (External conferences)	500	500	621
Events (AGM, Away Day, Conference)	7200	7200	6166
Evaluation			
<u>CORE CENTRAL COSTS</u>			
Phone/Broadband			
IT Services	500	500	109
Audit			
Professional Fees			
Insurance			
Misc			
Bank Charges			
TOTAL	16952	16952	14804