

FUTURE YEARS	BUDGET	EXPECTED	ACTUAL
Apr - Mar 2014	2013/14	Apr-Sept	Apr-Sept
INCOME			
Grants	16000	16000	16000
Subscriptions			
Donations			
Misc			
Interest			
Total income	16000	16000	16000
Carry forward from 2012/13			26270
TOTAL	16000	16000	42270
EXPENDITURE			
<u>STAFFING COSTS</u>			
Salaries/NI/Pension	7026	3513	3344
Central Salaries (Contribution)			
Recruitment			
Travel & Subsistence			155
Staff training			
<u>ADMINISTRATION</u>			
Overheads (rent/heat/light etc)			
Mobile Phones			
Stationary/Postage/Office Equipment			59
Subscriptions/Memberships			
<u>PROJECT ACTIVITY</u>			
Room Hire	240	120	
Refreshments	400	200	63
Printing/Publicity/Promotions	975	488	
Travel Expenses	2600	1300	1359
Training			
Funding Allocation	3983		
One-off Activities (External conferences)	1000	500	
Events (AGM, Away Day, Conference)	2400	400	346
Evaluation			
<u>CORE CENTRAL COSTS</u>			
Phone/Broadband			
IT Services	783	392	210
Audit			
Professional Fees	2850	1425	1268
Insurance			
Misc			
Bank Charges			
TOTAL	22257	8337	6804
Surplus/(Defecit)	-6257	7663	35466