

<b>FUTURE YEARS</b>	<b>BUDGET</b>	<b>EXPECTED</b>	<b>ACTUAL</b>
<b>Apr - Mar 2014</b>	<b>2013/14</b>	<b>Apr-Mar</b>	<b>Apr-Mar</b>
<b>INCOME</b>			
Grants	16000	16000	16000
Subscriptions			
Donations			
Misc			842
Interest			
Total income	16000	16000	16842
Carry forward from 2012/13			26270
<b>TOTAL</b>	<b>16000</b>	<b>16000</b>	<b>43112</b>
<b>EXPENDITURE</b>			
<u>STAFFING COSTS</u>			
Salaries/NI/Pension	7026	7026	6877
Central Salaries (Contribution)			
Recruitment			
Travel & Subsistence		0	218
Staff training			
<u>ADMINISTRATION</u>			
Overheads (rent/heat/light etc)			703
Mobile Phones			
Stationary/Postage/Office Equipment		0	128
Subscriptions/Memberships			90
<u>PROJECT ACTIVITY</u>			
Room Hire	240	240	
Refreshments	400	400	220
Printing/Publicity/Promotions	975	975	676
Travel Expenses	2600	2600	4104
Training			
Funding Allocation	3983	3983	
One-off Activities (External conferences)	1000	1000	
Events (AGM, Away Day, Conference)	2400	2400	5592
Evaluation			
<u>CORE CENTRAL COSTS</u>			
Phone/Broadband			
IT Services	783	783	319
Audit			
Professional Fees	2850	2850	1268
Insurance			52
Misc			
Bank Charges			
<b>TOTAL</b>	<b>22257</b>	<b>22257</b>	<b>20248</b>
<b>Surplus/(Defecit)</b>	<b>-6257</b>	<b>-6257</b>	<b>22864</b>