

FUTURE YEARS Apr 16 - Mar 17	BUDGET 2016/17	ACTUAL Apr-Mar
INCOME		
Grants	6900	6900
Subscriptions		
Donations		706
Misc		230
Interest		
Total income	6900	7836
Carry forward from 2015/16	15930	15930
TOTAL	22830	23766
EXPENDITURE		
<u>STAFFING COSTS</u>		
Salaries/NI/Pension	7442	7128
Central Salaries (Contribution)		
Recruitment		
Travel & Subsistence	500	301
Staff training		
<u>ADMINISTRATION</u>		
Overheads (rent/heat/light etc)	1220	1220
Mobile Phones		25
Stationary/Postage/Office Equipment		
Subscriptions/Memberships		
<u>PROJECT ACTIVITY</u>		
Room Hire		
Refreshments	300	306
Printing/Publicity/Promotions		104
Travel Expenses	1300	1781
Training		
Funding Allocation		
One-off Activities		
Events (AGM, Away Day, Conference)	4200	1963
Evaluation		
<u>CORE CENTRAL COSTS</u>		
Phone/Broadband		
IT Services		227
Audit		
Professional Fees	1500	1000
Insurance		
Misc		50
Bank Charges		
TOTAL	16462	14105
Surplus/(Defecit)	6368	9661