Rushcliffe Community and Voluntary Service BUDGET VS. ACTUALS: CONSOLIDATED BUDGET 2018-19 - FY19 P&L CLASSES April 2018 - March 2019

	CORE		HANDY HOUSEKEEPER		HEAL	TH	H RUSHCLIFFE BI		FRIENDS VOLUNTEE		R CENTRE VTS			GEDLING TRANSPORT SCHEME		NG PORT MEL	TRANSPORT		TOTAL VTS		WHATTON		TOTAL	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGE
Income																								
Bank interest	283.25	2,000.00																					£283.25	£2,000.00
Big Lottery							27,679.00	27,679.00															£27,679.00	£27,679.00
Donations													51.00	200.00			246.70	500.00	297.70	700.00			£297.70	£700.00
Fares refunds													3,594.80	3,600.00	-19.30		4,599.95	4,200.00	8,175.45	7,800.00			£8,175.45	£7,800.00
Fees for services		1,200.00	1,600.20								40.00		2,447.50	3,750.00			3,925.00	6,000.00	6,412.50	9,750.00			£8,012.70	£10,950.00
Friends of Transport											9,644.94	5,000.00							9,644.94	5,000.00			£9,644.94	£5,000.00
Grant ncc environment											19,125.00	27,450.00	4,750.00				3,575.00		27,450.00	27,450.00			£27,450.00	£27,450.00
Grant RBC									15,000.00	15,000.00													£15,000.00	£15,000.00
Grant rccg.					11,277.00	16,936.00																	£11,277.00	£16,936.00
Grant whatton																					23,788.64	35,683.00	£23,788.64	£35,683.00
Grants General	19,190.75	15,000.00							4,656.12		5,000.00	5,000.00							5,000.00	5,000.00			£28,846.87	£20,000.00
Services	41.00										3.00								3.00				£44.00	£0.00
Total Income	£19,515.00	£18,200.00	£1,600.20	£0.00	£11,277.00	£16,936.00	£27,679.00	£27,679.00	£19,656.12	£15,000.00	£33,812.94	£37,450.00	£10,843.30	£7,550.00	£ -19.30	£0.00	£12,346.65	£10,700.00	£56,983.59	£55,700.00	£23,788.64	£35,683.00	£160,499.55	£169,198.00
TOTAL	£19,515.00	£18,200.00	£1,600.20	£0.00	£11,277.00	£16,936.00	£27,679.00	£27,679.00	£19,656.12	£15,000.00	£33,812.94	£37,450.00	£10,843.30	£7,550.00	£ -19.30	£0.00	£12,346.65	£10,700.00	£56,983.59	£55,700.00	£23,788.64	£35,683.00	£160,499.55	£169,198.00
Expenditures																								
Bank charge	58.04																4.00		4.00				£62.04	£0.00
Equipment	1,558.80	500.00	34.89									100.00								100.00			£1,593.69	£600.00
Insurance	1,747.15	1,800.00																			336.00	350.00	£2,083.15	£2,150.00
IT	4,245.43	4,500.00										2,400.00								2,400.00			£4,245.43	£6,900.00
Marketing and Promotions		150.00	94.00	500.00			49.00	350.00		100.00		1,000.00								1,000.00			£143.00	£2,100.00
Postage	1,919.38	1,970.00					20.10																£1,939.48	£1,970.00
Premises	9,121.76	13,700.00																					£9,121.76	£13,700.00
Printing & photocopying	654.70	1,050.00	47.00								375.60								375.60				£1,077.30	£1,050.00
Professional fees	6,005.60	2,860.00	0.00								1,750.00	1,750.00							1,750.00	1,750.00			£7,755.60	£4,610.00
Publications & subscriptions	235.50	450.00																				50.00	£235.50	£500.00
Recruitment			176.00	400.00																			£176.00	£400.00
Room hire and events	82.88	1,100.00			360.00	600.00		100.00		200.00		400.00								400.00			£442.88	£2,400.00
Salaries	29,344.00	34,747.00	2,478.57	2,756.00	12,200.10	10,715.00	26,982.17	33,081.00	8,137.47	9,748.00	26,163.52	31,475.00							26,163.52	31,475.00	20,247.79	26,088.00	£125,553.62	£148,610.00
service charge	54.41																						£54.41	£0.00
Staff expenses	152.28	400.00	102.49	320.00	8.00	200.00	192.07	1,000.00	57.51	200.00	4.50	200.00					2.88		7.38	200.00	5.40	200.00	£525.13	£2,520.00
Staff training	120.00	200.00		600.00		200.00		200.00				400.00								400.00		200.00	£120.00	£1,800.00
Stationery & Office Supplies	497.83	800.00	65.63	100.00								200.00								200.00			£563.46	£1,100.00
Telephone	1,148.21	1,400.00																					£1,148.21	£1,400.00
unpaid item																	30.00		30.00				£30.00	£0.00
Volunteer expenses	19.80	200.00					1,296.20	1,000.00	75.68			100.00					0.00		0.00	100.00	915.30	1,800.00	£2,306.98	£3,100.00
Total Expenditures	£56,965.77	£65,827.00	£2,998.58	£4,676.00	£12,568.10	£11,715.00	£28,539.54	£35,731.00	£8,270.66	£10,248.00	£28,293.62	£38,025.00	£0.00	£0.00	£0.00	£0.00	£36.88	£0.00	£28,330.50	£38,025.00	£21,504.49	£28,688.00	£159,177.64	£194,910.00
NET OPERATING INCOME	£ -37,450.77	£ -47,627.00	£ -1,398.38	£ -4,676.00	£ -1,291.10	£5,221.00	£ -860.54	£ -8,052.00	£11,385.46	£4,752.00	£5,519.32	£ -575.00	£10,843.30	£7,550.00	£ -19.30	£0.00	£12,309.77	£10,700.00	£28,653.09	£17,675.00	£2,284.15	£6,995.00	£1,321.91	£ -25,712.00
Other Expenditures																								
Management costs	-33,667.00	-41,972.00			3,072.00	5,267.00	11,803.00	14,155.00	3,262.00	3,914.00	10,903.00	13,083.00							10,903.00	13,083.00	4,627.00	5,553.00	£0.00	£0.00
Office Costs	-3,556.00	-4,270.00	224.00	270.00	, , , , ,	,	750.00	900.00	166.00	200.00	2,416.00	2,900.00							2,416.00	2,900.00		,	£0.00	£0.00
Total Other Expenditures	£ -37,223.00	£ -46,242.00	£224.00	£270.00	£3,072.00	£5,267.00	£12,553.00	£15,055.00	£3,428.00	£4,114.00	£13,319.00	£15,983.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£13,319.00	£15,983.00	£4,627.00	£5,553.00	£0.00	£0.00
NET OTHER INCOME	£37,223.00	£46,242.00	£ -224.00	£ -270.00	£ -3,072.00	£ -5,267.00	£ -12,553.00	£ -15,055.00	£ -3,428.00	£ -4,114.00	£ -13,319.00	£ -15,983.00	£0.00	£0.00		£0.00	£0.00	£0.00	£ -13,319.00	£ -15,983.00	£ -4,627.00	£ -5,553.00	£0.00	£0.00
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NET INCOME/(EXPENDITURE)	£ -227.77	£ -1,385.00	£ -1,622.38	£ -4,946.00	£ -4,363.10	£ -46.00	£ -13,413.54	£ -23,107.00	£7,957.46	£638.00	£ -7,799.68	£ -16,558.00	£10,843.30	£7,550.00	£ -19.30	£0.00	£12,309.77	€10,700.00	£15,334.09	£1,692.00	£ -2,342.85	£1,442.00	£1,321.91	£ -25,712.00