

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

	CORE		HANDY HOUSEKEEPERS		HEALTH		RUSHCLIFFE BEFRIENDS		VOLUNTEER CENTRE		VTS		GEDLING TRANSPORT SCHEME		GEDLING TRANSPORT SCHEMEL		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	BUDGET
Income																								
Bank interest	283.25	2,000.00																						
Big Lottery							27,679.00	27,679.00																
Donations																								
Fares refunds																								
Fees for services		1,200.00	1,600.20																					
Friends of Transport																								
Grant ncc environment																								
Grant RBC																								
Grant rccg					11,277.00	16,936.00																		
Grant whatton																								
Grants General Services	19,190.75	15,000.00																						
	41.00																							
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																							
Equipment	1,558.80	500.00	34.89																					
Insurance	1,747.15	1,800.00																						
IT	4,245.43	4,500.00																						
Marketing and Promotions		150.00	94.00	500.00																				
Postage	1,919.38	1,970.00																						
Premises	9,121.76	13,700.00																						
Printing & photocopying	654.70	1,050.00	47.00																					
Professional fees	6,005.60	2,860.00	0.00																					
Publications & subscriptions	235.50	450.00																						
Recruitment			176.00	400.00																				
Room hire and events	82.88	1,100.00																						
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												
service charge	54.41																							
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												
Staff training	120.00	200.00																						
Stationery & Office Supplies	497.83	800.00	65.63	100.00																				
Telephone	1,148.21	1,400.00																						
unpaid item																								
Volunteer expenses	19.80	200.00																						
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																						
Office Costs	-3,556.00	-4,270.00	224.00	270.00																				
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	£0.00	£-13,319.00	£-15,983.00	£-4,627.00	£-5,553.00	£0.00	£0.00
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