

**STEYNING, UPPER BEEDING, BRAMBER & ASHURST
BUDGET REPORT YEAR 5, QUARTER 1 (April – June 2017)**

SUBBA CLUSTER	Year 5				
	Q1	Q2	Q3	Q4	FY
	Apr/May/Jun	Jul/Aug/Sept	Oct/Nov/Dec	Jan/Feb/Mar	Apr-Mar
Budget					
Employment costs	£ 8,928.06	£ 8,928.06	£ 8,928.06	£ 8,928.06	£ 35,712.25
Operational costs	£ 1,550.00	£ 1,550.00	£ 1,550.00	£ 1,550.00	£ 6,200.00
Total	£ 10,478.06	£ 10,478.06	£ 10,478.06	£ 10,478.06	£ 41,912.25
Employment costs cover payroll for permanent & sessional staff, training, publicity, phones and other overheads.					
Operational costs cover the variable costs including travel, venue, craft, tuck and events.					
Income collected from Youth Club subs and tuck is offset against the venue and tuck expenditure respectively.					
Variable costs analysis					
Budget					
Travel	£ 800.00	£ 800.00	£ 800.00	£ 800.00	£ 3,200.00
Other operational costs	£ 750.00	£ 750.00	£ 750.00	£ 750.00	£ 3,000.00
Billed to PCs	£ 1,550.00	£ 1,550.00	£ 1,550.00	£ 1,550.00	£ 6,200.00
Training	£ 112.50	£ 112.50	£ 112.50	£ 112.50	£ 450.00
Publicity	£ 125.00	£ 125.00	£ 125.00	£ 125.00	£ 500.00
Covered by employment costs	£ 237.50	£ 237.50	£ 237.50	£ 237.50	£ 950.00
Expenditure to date					
Travel	£ 294.25	£ -	£ -	£ -	£ 294.25
Other operational costs	£ 1,576.68	£ -	£ -	£ -	£ 1,576.68
Less: YC income	-£ 1,276.61	-£ 17.50	£ -	£ -	-£ 1,294.11
Billed to PCs	£ 594.32	-£ 17.50	£ -	£ -	£ 576.82
Training	£ 67.50	£ -	£ -	£ -	£ 67.50
Publicity	£ 55.00	£ -	£ -	£ -	£ 55.00
Covered by employment costs	£ 122.50	£ -	£ -	£ -	£ 122.50
Funds Remaining					
Travel	£ 505.75	£ 800.00	£ 800.00	£ 800.00	£ 2,905.75
Other operational costs	£ 449.93	£ 767.50	£ 750.00	£ 750.00	£ 2,717.43
Billed to PCs	£ 955.68	£ 1,567.50	£ 1,550.00	£ 1,550.00	£ 5,623.18
Training	£ 45.00	£ 112.50	£ 112.50	£ 112.50	£ 382.50
Publicity	£ 70.00	£ 125.00	£ 125.00	£ 125.00	£ 445.00
Covered by employment costs	£ 115.00	£ 237.50	£ 237.50	£ 237.50	£ 827.50
% Funds Spent					
Travel	36.8%	0.0%	0.0%	0.0%	9.2%
Other operational costs (gross)	210.2%	0.0%	0.0%	0.0%	52.6%
Other operational costs (net)	40.0%	-2.3%	0.0%	0.0%	9.4%
Training	60.0%	0.0%	0.0%	0.0%	15.0%
Publicity	44.0%	0.0%	0.0%	0.0%	11.0%