

	Year 5				
	Q1	Q2	Q3	Q4	FY
	Apr/May/June	Jul/Aug/Sept	Oct/Nov/Dec	Jan/Feb/Mar	Apr-Mar
Operational 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	£300.10	£171.89	£243.14	£59.88	£775.01
Other operational costs	£2,190.67	£1,065.19	£1,785.79	£980.39	£6,022.05
Less: YC income	-£1,294.94	-£489.72	-£803.95	-£781.87	-£3,370.48
Billed to PCs	£1,195.83	£747.36	£1,224.98	£258.40	£3,426.57
Training	£67.50	£80.00	£-	£-	£147.50
Publicity	£55.00	£105.15	£-	£-	£160.15
Covered by employment costs	£122.50	£185.15	£-	£-	£307.65
Funds Remaining					
Travel	£499.90	£628.11	£556.86	£740.12	£2,424.99
Other operational costs	-£145.73	£174.53	-£231.84	£551.48	£348.44
Billed to PCs	£354.17	£802.64	£325.02	£1,291.60	£2,773.43
Training	£45.00	£32.50	£112.50	£112.50	£302.50
Publicity	£70.00	£19.85	£125.00	£125.00	£339.85
Covered by employment costs	£115.00	£52.35	£237.50	£237.50	£642.35
% Funds Spent					
Travel	37.5%	21.5%	30.4%	7.5%	24.2%
Other operational costs (gross)	292.1%	142.0%	238.1%	130.7%	200.7%
Other operational costs (net)	119.4%	76.7%	130.9%	26.5%	88.4%
Training	60.0%	71.1%	0.0%	0.0%	32.8%

Publicity

44.0%

84.1%

0.0%

0.0%

32.0%