

	Year 6				
	Q 1	Q 2	Q 3	Q 4	FY
	Apr/ May/ Jun	Jul/ Aug/ Sept	Oct/ Nov/ Dec	Jan/ Feb/ Mar	Apr- Mar
<i>Agreed contract value</i>					
Employment and operational charges	£ 10,175.00	£ 10,175.00	£ 10,175.00	£ 10,175.00	£ 40,700.00

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.

Operational costs analysis

Budget

Travel	£ 250.00	£ 250.00	£ 250.00	£ 250.00	£ 1,000.00
Other operational costs	£ 1,636.25	£ 1,636.25	£ 1,636.25	£ 1,636.25	£ 6,545.00
Training	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 200.00
Publicity	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 200.00
Subtotal	£ 1,986.25	£ 1,986.25	£ 1,986.25	£ 1,986.25	£ 7,945.00
Less: YC income (excl trips)	-£ 850.00	-£ 850.00	-£ 850.00	-£ 850.00	-£ 3,400.00
Total	£ 1,136.25	£ 1,136.25	£ 1,136.25	£ 1,136.25	£ 4,545.00

Expenditure to date

Travel	£ 181.26	£ 99.12	£ -	£ -	£ 280.38
Other operational costs	£ 1,542.95	£ 202.67	£ -	£ -	£ 1,745.62
Training	£ -	£ -	£ -	£ -	£ -
Publicity	£ -	£ -	£ -	£ -	£ -
Subtotal	£ 1,724.21	£ 301.79	£ -	£ -	£ 2,026.00
Less: YC income (excl trips)	-£ 613.97	£ -	£ -	£ -	-£ 613.97
Total	£ 1,110.24	£ 301.79	£ -	£ -	£ 1,412.03

Funds Remaining

Travel	£ 68.74	£ 150.89	£ 250.00	£ 250.00	£ 719.63
Other operational costs	£ 93.30	£ 1,433.58	£ 1,636.25	£ 1,636.25	£ 4,799.38
Training	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 200.00
Publicity	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 200.00
Subtotal	£ 262.04	£ 1,684.47	£ 1,986.25	£ 1,986.25	£ 5,919.01
Less: YC income (excl trips)	-£ 236.03	-£ 850.00	-£ 850.00	-£ 850.00	-£ 2,786.03
Total	£ 26.01	£ 834.47	£ 1,136.25	£ 1,136.25	£ 3,132.98

% Funds Spent

Travel	72.5%	39.6%	0.0%	0.0%	28.0%
Other operational costs	94.3%	12.4%	0.0%	0.0%	26.7%
Training	0.0%	0.0%	0.0%	0.0%	0.0%
Publicity	0.0%	0.0%	0.0%	0.0%	0.0%
Net budget	97.7%	26.6%	0.0%	0.0%	31.1%