

HOLT AREA PARTNERSHIP**Budget Cashflow**

INCOME	2010/11 Total (Apr-Mar) (£) Projection	2011-12 Apr-Jun Qtr 1 (£) Projection	2011-12 Jul-Sept Qtr 2 (£) Projection	2011-12 Oct-Dec Qtr 3 (£) Projection	2011-12 Jan-Mar Qtr 4 (£) Projection	2011-12 Total (Apr-Mar) (£) Projection
Unrestricted Income	30,597	15,298.50	-	15,298.50	-	30,597.00
Restricted Income (Community C)	0					
TOTAL INCOME	30,597	15,298.50	-	15,298.50	-	30,597.00

EXPENDITURE	2010/11 Total	2011-12 1st Qtr (£)	2011-12 2nd Qtr (£)	2011-12 3rd Qtr (£)	2011-12 4th Qtr (£)	2011-12 Total (£)
<u>Staff</u>						
Coordinator/Project Officer	£ 19,261.75	£ 5,053.07	£ 5,053.07	£ 5,053.07	£ 5,053.07	£ 20,212.28
Acting Coordinator		£ -	£ -	£ -	£ -	£ -
Administrator	£ 6,405.68	£ 1,833.58	£ 1,833.58	£ 1,833.58	£ 1,833.58	£ 7,334.32
Volunteer costs						
Payroll Services	£ 126.96	£ 32.38	£ 32.38	£ 32.38	£ 32.38	£ 129.52
Payroll - Annual software fee	£ 25.54	£ 26.05				£ 26.05
HMRC Online return discount						
Total salaries	£ 25,819.93	£ 6,945.08	£ 6,919.03	£ 6,919.03	£ 6,919.03	£ 27,702.17
Recruitment costs	£ -					
Total Staff Costs	£ 25,819.93	£ 6,945.08	£ 6,919.03	£ 6,919.03	£ 6,919.03	£ 27,702.17

* **Staffing** 2011/12 includes 2% uplift, subject to NNDC Policy

* **Running Costs** as 2010/11

Running Costs						
Rent, utilities & relocation costs	£ 2,400.00	£ 729.99	£ -	£ -	£ -	£ 729.99
Equipment	£ 250.00		£ 250.00			£ 250.00
Room Hire	£ 129.48	£ 35.00	£ 35.00	£ 35.00	£ 35.00	£ 140.00
Telecommunications	£ 557.08	£ 140.00	£ 140.00	£ 140.00	£ 140.00	£ 560.00
IT, including software	£ 640.99	£ 150.00	£ 150.00	£ 150.00	£ 150.00	£ 600.00
Travel	£ 804.40	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 800.00
Insurance	£ 430.00	£ 135.13	£ 180.00	£ 250.00		£ 565.13
Professional Fees	£ 852.50	£ -			£ 500.00	£ 500.00
Training	£ 250.00	£ -			£ 250.00	£ 250.00
Marketing *	£ 2,116.95	£ 350.00	£ 350.00	£ 350.00	£ 350.00	£ 1,400.00
Stationery	£ 485.53	£ 125.00	£ 125.00	£ 125.00	£ 125.00	£ 500.00
HMRC	£ 153.57		£ -		£ 150.00	£ 150.00
Total Running Costs	£ 9,070.50	£ 1,865.12	£ 1,430.00	£ 1,250.00	£ 1,900.00	£ 6,445.12
Community Chest	£ 1,800.00	£ -	£ -	£ -	£ -	£ -
Local Community Project Fund	£ -	£ -				£ -
Total Community	£ 1,800.00	£ -	£ -	£ -	£ -	£ -
TOTAL EXPENDITURE (staff, running and community costs)	£ 36,690.43	£ 8,810.20	£ 8,349.03	£ 8,169.03	£ 8,819.03	£ 34,147.29

2011 PROJECTED Income & Expenditure	2010/11 Total (Apr-Mar) (£) Projection	2011-12 Apr-Jun Qtr 1 (£) Projection	2011-12 Jul-Sept Qtr 2 (£) Projection	2011-12 Oct-Dec Qtr 3 (£) Projection	2011-12 Jan-Mar Qtr 4 (£) Projection	2011-12 Total (Apr-Mar) (£) Projection
OPENING BALANCE	12,199.00	6,105.57	12,593.87	4,244.84	11,374.31	6,105.57
TOTAL INCOME	30,597.00	15,298.50	-	15,298.50	-	30,597.00
TOTAL EXPENDITURE	36,690.43	8,810.20	8,349.03	8,169.03	8,819.03	34,147.29
ENDING BALANCE (Projected)	6,105.57	12,593.87	4,244.84	11,374.31	2,555.28	2,555.28

* **Staffing** 2011/12 includes 2% uplift, subject to NNDC Policy

* **Running Costs** as 2010/11