

Notes	Budget ^ 2020-21	July actuals	* July actual/budget	
A	Total annual fee	165,190	64,640	39%
	Interest Received	920	168	
	<b>Total income</b>	<b>166,110</b>	<b>64,808</b>	
	<u>Charitable activities</u>			
B	Wages, NI & homeworking allowance	115,035	38,757	34%
B	Pension	5,358	1,921	36%
C	Travel & expenses	11,000	281	3%
	Insurance	795	795	100%
	Learning & development - staff	1,000	259	26%
	Communications & website	2,334	240	10%
D	Policy & Influencing	2,500	1,200	48%
	Events	500	-	0%
F	Leadership Programme	10,000	37	0%
	<u>Support costs</u>			
	IT support and equipment	1,401	458	33%
	Stationery and postage	550	161	29%
	Phones	1,100	367	33%
	Office expenses	200	137	68%
	Subscriptions	4,880	3,008	62%
	Bank charges	60	17	28%
	HR support	420	420	100%
	<u>Governance</u>			
	Accountancy and payroll	1,710	-	0%
	Learning & development - trustees	900	-	0%
	<u>Exceptional expenditure for 2020/21</u>			
E	Recruitment (designated reserves)	8,000	9,720	122%
F	80th birthday events	16,300	4,075	25%
	Transitional support	5,000	-	0%
	<b>Total core expenditure</b>	<b>159,743</b>	<b>48,057</b>	
	<b>Total exceptional expenditure</b>	<b>29,300</b>	<b>13,795</b>	
	<b>Total expenditure</b>	<b>189,043</b>	<b>61,852</b>	
	<b>Surplus (deficit) **</b>	<b>- 22,933</b>	<b>2,956</b>	

^ Budget as revised at April council

\* July budget 33%

\*\* Surplus/deficit excludes income from donations & legacies which amount to: £120

A Corbenic fees to be adjusted; OTS paid in full

B Salary and pensions were adjusted incorrectly in April for Director overlap - figures were £112, 259 and £5, 249

C Travel & expenses: due to travel restrictions we anticipate this budget being underspent by around 70% (£7k)

D Policy & influencing: Analysis of consultation responses for Transitions Bill not included in budget, £1200

E Recruitment: VAT not included in recruitment quote

F We expect leadership and action learning projects to be held later on this year. One film project is under way and the second film project may go ahead later in the year. At this stage it looks likely that most of the leadership and the 80th events budgets will be spent this year.