

	All values excluding VAT								Total Budget
	April			May			YTD		
	Budget	Actual	Variance	Budget	Actual	Variance	Actual		
<b>Income</b>									
Grants	£ 5,523.50	£ 5,523.41	£ 0.09	£ 5,523.50	£ 5,523.43	£ 0.07	£ 11,046.84	£ 66,282.00	
Donations									
Interest received									
Misc Income									
<b>Total Income</b>	<b>£ 5,523.50</b>	<b>£ 5,523.41</b>	<b>£ 0.09</b>	<b>£ 5,523.50</b>	<b>£ 5,523.43</b>	<b>£ 0.07</b>	<b>£ 11,046.84</b>	<b>£ 66,282.00</b>	
<b>Staff</b>									
<b>Total Staff costs</b>	<b>£ 3,314.45</b>	<b>£ 4,390.53</b>	<b>-£ 1,076.08</b>	<b>£ 3,314.45</b>	<b>£ 1,635.45</b>	<b>£ 1,679.00</b>	<b>£ 6,025.98</b>	<b>£ 39,773.40</b>	
<b>Overheads</b>									
Rent - VAR	£ 351.00	£ 350.83	£ 0.17	£ 488.00	£ 350.83	£ 137.17	£ 701.66	£ 4,419.00	
Room Hire	£ 140.00	£ 55.07	£ 84.93	£ 140.00	£ 17.00	£ 123.00	£ 72.07	£ 1,980.00	
Public Liability & Insurance	£ 86.92	£ 87.27	-£ 0.35	£ 86.92	£ 87.27	-£ 0.35	£ 174.54	£ 1,043.00	
Data Analysis/ Info Updates									
Volunteers/Trustee Expenses		£ 22.50	-£ 22.50				£ 22.50		
Mileage	£ 450.00	£ 208.45	£ 241.55	£ 450.00	-£ 90.10	£ 540.10	£ 118.35	£ 5,400.00	
Car Parking	£ 19.20	£ 3.75	£ 15.45	£ 19.20	£ 18.33	£ 0.87	£ 22.08	£ 230.00	
Office Consumables	£ 154.20	£ 0.83	£ 153.37	£ 154.20		£ 154.20	£ 0.83	£ 1,850.00	
Stationery	£ 54.20		£ 54.20	£ 54.20	£ 3.74	£ 50.46	£ 3.74	£ 650.00	
Telephone	£ 42.00	£ 41.64	£ 0.36	£ 42.00	£ 38.43	£ 3.57	£ 80.07	£ 500.00	
Computer Support	£ 192.00		£ 192.00	£ 192.00		£ 192.00		£ 2,304.00	
Employment Advice	£ 10.00		£ 10.00	£ 10.00		£ 10.00		£ 100.00	
Office - misc costs	£ 42.00	£ 30.28	£ 11.72	£ 42.00		£ 42.00	£ 30.28	£ 504.00	
Postage	£ 12.00		£ 12.00	£ 12.00		£ 12.00		£ 144.00	
Computer Software	£ 72.50	£ 103.34	-£ 30.84	£ 72.50	£ 119.10	-£ 46.60	£ 222.44	£ 870.00	
Hosting Site									
Book Keeping					-£ 500.00		-£ 500.00		
Accountancy	£ 20.00	£ 700.00	-£ 680.00	£ 561.67	-£ 1,400.00	£ 1,961.67	-£ 700.00	£ 781.67	
Website	£ 118.27	£ 117.00	£ 1.27	£ 118.40	£ 117.00	£ 1.40	£ 234.00	£ 1,416.67	
Training/DBS	£ 282.00	£ 560.00	-£ 278.00	£ 72.00	-£ 50.00	£ 122.00	£ 510.00	£ 1,164.00	
Staff Adverts									
Leaflets	£ 130.00		£ 130.00	£ 130.00	-£ 1,922.32	£ 2,052.32	-£ 1,922.32	£ 1,560.00	
Events & Meeting Costs	£ 42.00	£ 147.05	-£ 105.05	£ 42.00	-£ 311.02	£ 353.02	-£ 163.97	£ 1,174.00	
Gifts & Prizes		£ 50.00	-£ 50.00		-£ 50.00	£ 50.00	£ -		
Corporation Tax									
Depreciation	£ -	£ 9.26	-£ 9.26	£ -	£ 9.26	-£ 9.26	£ 18.52		
<b>Total Overheads</b>	<b>£ 2,218.29</b>	<b>£ 2,487.27</b>	<b>-£ 268.98</b>	<b>£ 2,687.09</b>	<b>-£ 3,562.48</b>	<b>£ 6,249.57</b>	<b>-£ 1,075.21</b>	<b>£ 26,425.34</b>	
<b>Total Expenditure</b>	<b>£ 5,532.74</b>	<b>£ 6,877.80</b>	<b>-£ 1,345.06</b>	<b>£ 6,001.54</b>	<b>-£ 1,927.03</b>	<b>£ 7,928.57</b>	<b>£ 4,950.77</b>	<b>£ 66,198.74</b>	