

## Budget for 2016/17 summary

	2015/16 Rev	2015/16 Budget	2015/16 Actual to dat 3months	2015/16 Forecast
1 Event Income	20500	15814	2580	18394
2 Event Expenses	-19328	-14653	-4755	-19408
3	1172	1162	-2175	-1013
4				
5 Other Income	12330	13213	2581	15794
6 Other Expenses	-13411	-12029	-2785	-14814
7	-1081	1184	-204	980
8 Surplus	91	2345	-2379	-34

Next

	Budget			
12 Event Income				
13 Entry Fees	5200	15275.23	2500	17775
	8500			
	6000			
14 Equipment Hire	300	165	50	215
15 Incentive JK				
16 Parking Fees	500	374.1	30	404
17 Sales Equipment Hire				
18 Sales Maps				
19	20500	15814	2580	18394
20 Event Expenses				
21 Entry Commission	-364	-573		-573
22 Equipment Hire	-250	-85		-85
23 Event Memento	-60			0
24 First Aid	-400	-120		-120
25 Hire of bus				0
26 Land Access	-900	-1242	-300	-1542
27 Levy	-3200	-2876	-700	-3576
28 extra increase	-384			
29 Map printing	-500	-1796		-1796
30 Map Surveys	-300	-328		-1258
31 Officials Expenses	-2200	-2443	-600	-3043
32	-440			
33 Publicity	-150	-165		-165
34 Refreshments	-900	-870		-870
35 Room Hire	-600	-397	-150	-547
36 Toilet Hire	-700	-840		-840
37 Trophies for events	-200	-186		-186
38 Event Expenses not attributable to events				
Donations Made		-100		-100
39 Equipment	-300	-100		-100
40 dibber refunds	-100	-15	-15	-30
41 Equipment Expenses	-100	-488		-838
42 Equipment Timing	-200		-200	-200
43	-200		-300	-300
44 First Aid Kits	-30	-41		-41
45 Insurance	-415		-430	-430
46 Land Access	-50			
47 Map Printing	-2000	-781	-930	-1711
48 Map Surveys	-800	-409	-600	-1009
49	-200			
50	-2000			

51	Publicity	-150	-85	-85	
52	Software	-250	-50	-50	
53		-100			
54	Storage Rent	-720	-540	-180	-720
104	Trophies	-165	-122		-122
55					
56		-19328	-14653	-4755	-20338
57	EVENT NET	1172			
58		2015/16	2015/16	2015/16	2015/16
59	OTHER	Rev Budget	Actual to date	3months	Forecast
60	Awards Evening	0	866		866
61	Club Night Fees	1600	1310.5	200	1511
62	Club Shop Sales	200	113	250	363
63	Donations Received	440	6335	1000	7335
64		100			
65		200			
66		6500			
67	Gift Aid	1810	1992.33		1992
68	Grant BOF				
69	Interest Received	140	149.29		149
70	Membership Fees	690	654	6	660
71	Sales -Coaching				
72	Sales -Corporate	0			0
73	Sales -Mapping	150	1282.5	800	2083
74	Sales -Maps	50	158.75		159
75	Sales -POC maps	100	135	25	160
76	Sales -POC plaques/mapping	350	365	300	665
77	Team Event Fees and Travel		717.25		717
78					
79		12330	13213	2581	15794
80					0
81	Awards Evening	-25	-829.7		-830
82	Club Night Expenses	-1500	-1109	-350	-1459
83	Club Shop Purchases			-250	-250
84	Coaching Clothing	-700	-589		-589
85	Coaching Equipment	-100			
86	Donations Made		-20		-20
87	Grants Made	-450	-31	-150	-181
88	Meeting Room Hire	-350	-216	-60	-276
89	Memberships	-101	-79		-79
90	Newsletter	-620	-441	-175	-616
91	Officers Expenses	-200	-291	-150	-441
92		-100			
93	Promotions	-70	-70		-70
94	Sales -Corporate Expenses		-106		-106
95	Sales -Mapping Expenses		-331	-250	-581
96	Sales -POC Expenses	-300	-919	-150	-1069
97		-300	-187		-187
98	Team Event Fees and Travel	-600	-1358	-250	-1608
99	Training of Members	-110	-314		-314
100		-60			
101		-250			
102					
103	Travel Support	-7600	-5968	-1000	-6968
105	CORRECTION				
106	sub total	-13411	-12029	-2785	-14814
107					
108	Other Net	-1081	1184	-204	980
109	Overall Net	91	1184	-204	980
		10091			10057