

CONSERVATORS OF THE RIVER CAM

BUDGET COMPARISONS REPORT AS AT 30/06/2011

Description	column A	column B	column C	Notes
	Amount	Three-Month Budget	Difference	
<u>Expenditure (inclusive of vat)</u>				
<u>Administration</u>	£	£	£	
Establishment charges	-7948	-7000	-948	
Office supplies	-2342	-2000	-342	
Audit fees	0	-1250	1250	1
Bank charges	-289	-250	-39	
Department total	-10579	-10500	-79	
<u>Wages/salaries, etc</u>				
Labour/staff	-50385	-62500	12115	2
Department total	-50385	-62500	12115	
<u>Maintenance Expenditure</u>				
Electricity	-462	-375	-87	
Telephone	-840	-750	-90	
Rates & Water	-1559	-875	-684	
Repairs & Maintenance	-15423	-13750	-1673	
Insurances	-20243	-4750	-15493	
Landfill Site	0	-250	250	
Health and Safety/Training	-1998	-750	-1248	
Fuel/Petrol	-1082	-1250	168	
Department total	-41607	-22750	-18857	
Total Expenditure	-102571	-95750	-6821	
<u>Income</u>				
Registration Fees	160867	53378	107489	
Rent	10677	11850	-1173	
Licences	190	125	65	
Grants	0	0	0	
Rechargeable	0	3750	-3750	
Environment Agency	0	7000	-7000	3
C. City Bishops Mill	0	2209	-2209	4
Other Income (I/change)	1900	15000	-13100	
Arrears	0	0	0	
Pontoons	18611	4750	13861	
Interest	1064	538	526	
Total income	193309	98600	94709	
Operating Deficit/Surplus	90738	2850	87888	
Less :				
Depreciation	-8750	-8750	0	
R & R Contribution	-6250	-6250	0	
Net Revenue Deficit / Surplus	75738	-12150	87888	

See notes overleaf

CONSERVATORS OF THE RIVER CAM

NOTES FOR BUDGET COMPARISONS REPORT AS AT 30/06/11

- 1 The auditors had not yet issued their invoice for the year ending 31/03/2011.
- 2 The staff have not been added to.
- 3 The invoice for the quarter ending 30/06/2011 has not been issued yet.
- 4 The invoice for the quarter ending 30/06/2011 has not been issued yet.

