

## **CONSERVATORS OF THE RIVER CAM**

### **BUDGET COMPARISONS REPORT - YEAR ENDING 31/03/2011**

(with some figures to be corrected, upon audit)

	<i>column A</i>	<i>column B</i>	<i>column C</i>	
Description	Amount	Budget	Difference	Notes
<b><u>Expenditure (inclusive of vat)</u></b>				
<u>Administration</u>	£	£	£	
Establishment charges	-22456	-25000	2544	
Office supplies	-7093	-6000	-1093	
Audit fees	-4677	-5000	323	
Bank charges	-691	-100	-591	1
Department total	<b>-34917</b>	<b>-36100</b>	<b>1183</b>	
<u>Wages/salaries, etc</u>				
Labour/staff	-201359	-210000	8641	
Department total	<b>-201359</b>	<b>-210000</b>	<b>8641</b>	
<u>Maintenance Expenditure</u>				
Electricity	-1381	-2500	1119	
Telephone	-2671	-3500	829	
Rates & Water	-3218	-3600	382	
Repairs & Maintenance	-55341	-48000	-7341	2
Insurances	-18659	-20000	1341	
Landfill Site	-203	-1000	797	
Health and Safety/Training	-1250	-3000	1750	
Fuel/Petrol	-3233	-5000	1767	
Department total	<b>-85956</b>	<b>-86600</b>	<b>644</b>	
<b>Total Expenditure</b>	<b>-322232</b>	<b>-332700</b>	<b>10468</b>	
<b><u>Income</u></b>				
Registration Fees	204719	192638	12081	
Rent	48112	47500	612	
Licences	6771	250	6521	
Grants	24000	0	24000	
Rechargeable	15156	15000	156	
Environment Agency	23062	30000	-6938	
C. City Bishops Mill	27903	8578	19325	
Other Income (I/change)	58140	60000	-1860	
Arrears	628	0	628	
Pontoons	18698	18853	-155	
Interest	3258	2000	1258	
<b>Total income</b>	<b>430447</b>	<b>374819</b>	<b>55628</b>	
<b>Operating Deficit/Surplus</b>	<b>108215</b>	<b>42119</b>	<b>66096</b>	
Less :				
Depreciation	-26853	-30709	3856	3
R & R Contribution	-25000	-25000	0	
<b>Net Revenue Deficit / Surplus</b>	<b>56362</b>	<b>-13590</b>	<b>69952</b>	

See notes overleaf

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### **NOTES FOR BUDGET COMPARISONS REPORT - YEAR ENDING 31/03/11**

- 1 debit card machine costs = £641
- 2 additional tree works by contractors
- 3 Shuttleworth, etc:- £30,409 to date

