

## PROPOSED BUDGET FOR 2013/2014

ACTUAL BUDGET  
2012/2013 2013/14

### INCOME:

Membership Fees	18,357	20,948
Sponsorship	11,450	15,000
Outcomes Framework for Culture & Sport	5,598	0
Grant from ACE	4,000	0
<b>TOTAL INCOME</b>	<b>39,405</b>	<b>35,948</b>

### EXPENDITURE:

Administration	25,000	26,800
Outcomes Framework for Culture & Sport	12,398	0
Marketing & Website	3,130	2,150
Research & Editorial Fee	0	3,250
Travel & Subsistence	1,131	1,200
AGM & Members Meetings	129	3,200
Accounts Audit	450	450
Executive Meetings	234	300
Subscriptions	300	300
Hospitality	300	300
Printing (stationery last year)	133	750
Data Protection Registration	35	35
Bad Debts	277	0
<b>TOTAL EXPENDITURE</b>	<b>43,517</b>	<b>38,735</b>

### NOTES

1. Bank A/C Balance @ 01/04/13 £10,107.00 with £6317.00 of Debtors to be realised and £4145.00 of creditors

2. NCF Improvement Project @ 31/03/13 has a Balance of £8671.00 this will meet all costs associated with the Health and wellbeing initiative and will also cover regional members seminars on planning for culture and sport

3. The printing budget includes an estimate for printing and postage of an A4 Health and Wellbeing Publication.

4. Included in the debtors figure is the final grant of £4000.00 from Arts Council for the Improvement Project. (now received)

5. Outcomes Framework for Culture & Sport spanned 2 financial years 11/12 & 12/13 - overall the project generated a surplus of £3000.00

6. Alliance Leisure secured as Associate Sponsor with effect from September 2013

7. Administration fee includes performance related payment for increasing membership and sponsorship.