

Proposed Budget 2016

Cost Centre	Proposed Budget 2016
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Actual 2015	Variance
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Income		Actual 2015	Variance
No of Members	3,500	3,595	95.00
Gross levy per member	£3.50	£3.50	£0.00
One-off distribution of reserves	£0.00		£0.00
Net levy per member	£3.50	£3.50	£0.00
11 Gross General Levies	£12,250.00	£12,614.36	£364.36
Redistribution of reserves	£0.00		£0.00
12 Bank Interest	£0.00		£0.00
13 Misc. Income	£0.00		£0.00
Total Income	£12,250.00	£12,614.36	£364.36

Expenditure		Bud Res?	Res %	Actual 2015	Variance
Non - Discretionary					
AE AGM Costs	£1,600.00			£ 1,625.09	£25.09
21 AIVC Committee Meetings	£1,800.00			£1,686.63	(£113.37)
22 Internet and MeetUp	£200.00			£60.00	(£140.00)
Audit	£216.00			£236.00	£20.00
Committee Conference Costs incl. Travel	£1,000.00				
	£4,816.00				
Insurance					
23 Insurance costs	£2,500.00			£2,172.44	(£327.56)
	£2,500.00				
Discretionary					
24 AIVC Events	£0.00			(£112.88)	(£112.88)
25 Regional Development	£500.00	Y	100%	£0.00	(£500.00)
26 Workshops & Regional Meetings	£1,600.00			£1,030.02	(£569.98)
27 General Admin	£50.00			£9.68	(£40.32)
28 Development Grants	£0.00	Y	100%	£0.00	£0.00
29 Bad Debt from Event Loans	£1,000.00	Y	100%	£0.00	(£1,000.00)
30 Publicity	£500.00	Y	100%	£0.00	(£500.00)
34 Legal advice general (Reserves)	£3,500.00	Y	100%	£450.00	(£3,050.00)
35 CTC	£75.00			£60.00	(£15.00)
36 Bank Charges	£0.00			£4.00	£4.00
37 Sundries	£0.00			£0.00	£0.00
38 Insurance (Surplus) / Deficit	£0.00			£217.80	£217.80
	£7,225.00				
Conference					
39 Conf Delegate and AIVC Travelling Expenses	£2,500.00			£1,679.65	(£820.35)
40 Small Clubs Conference Grant	£750.00			£525.00	(£225.00)
41 Conference Delegates and Committee Subsidy	£1,000.00			£1,948.00	£948.00
	£4,250.00				
Total Expenditure	£18,791.00	£18,791.00		£11,591.43	(£7,199.57)
less: Amounts to be taken from reserves	(£5,500.00)			(£450.00)	
Total Revenue Expenditure	£13,291.00			£11,141.43	
Surplus / (Deficit) for the year	(£1,041.00)			£1,472.93	

Red figures denote changed budget allocations