

Proposed Preliminary Budget 2017

Cost Centre	Preliminary Budget 2017
-------------	-------------------------

Actual 2015	Variance
-------------	----------

Income

No of Members	3,500
Gross levy per member	£3.50
One-off distribution of reserves	£0.00
Net levy per member	£3.50
11 Gross General Levies	£12,250.00
Redistribution of reserves	£0.00
12 Bank Interest	£0.00
13 Misc. Income	£0.00
Total Income	£12,250.00

3,595	95.00
£3.50	£0.00
	£0.00
£3.50	£0.00
£12,614.36	£364.36
	£0.00
	£0.00
	£0.00
£12,614.36	£364.36

Expenditure

			Bud Res?	Res %		
Non - Discretionary						
AE AGM Costs	£2,200.00				£ 1,625.09	(£574.91) 2
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					
		£5,416.00				
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	£1,000.00				£1,030.02	£30.02 1
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
		£6,625.00				
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	

Notes

- 1 Budget for two Regional Gatherings
- 2 Increased AGM Budget for 70th. Anniversary