Proposed Preliminary Budget 2017

ost ntre		Preliminary Budget 2017			Actual 2015	Variance
Income						
No of Men	nbers	3,500			3,595	95.00
Gross lev	y per member	£3.50			£3.50	£0.00
One-off dis	tribution of reserves	£0.00				£0.00
Net levy p	er member	£3.50			£3.50	£0.00
11 Gross Gen	eral Levies	£12,250.00			£12,614.36	£364.36
Redistribut	ion of reserves	£0.00				£0.00
12 Bank Intere	est	£0.00				£0.00
13 Misc. Incor	ne	£0.00				£0.00
	Total Income	£12,250.00			£12,614.36	£364.36
_Expenditu	re		Bud Res?	Res %		

Expenditure Res? %					Bud	Res		
AE AGM Costs					Res?	%		
AIVC Committee Meetings		,						
Internet and MeetUp								
Audit								(£113.37)
Committee Conference Costs incl. Travel £1,000.00 £5,416.00 £5,416.00	22							
Insurance £5,416.00							£236.00	£20.00
Insurance costs		Committee Conference Costs incl. Travel	£1,000.00					
Insurance costs				£5,416.00				
Publicity		Insurance						
Discretionary AIVC Events £0.00 Y 100% £112.88 £10.00 £10.	23	Insurance costs	£2,500.00				£2,172.44	(£327.56)
AIVC Events £0.00				£2,500.00				
Regional Development		Discretionary						
26 Workshops & Regional Meetings £1,000.00	24	AIVC Events	£0.00				(£112.88)	(£112.88)
Conference Con	25	Regional Development	£500.00		Υ	100%	£0.00	(£500.00)
Development Grants	26	Workshops & Regional Meetings	£1,000.00				£1,030.02	£30.02
Bad Debt from Event Loans £1,000.00 Y 100% £0.00 £500.00 Publicity £500.00 Y 100% £0.00 £500.00 Legal advice general (Reserves) £3,500.00 Y 100% £450.00 £500.00 CTC £75.00 £66.00 £15.00 Bank Charges £0.00 £4.00 £4.00 £4.00 Sundries £0.00 £0.00 £0.00 Sundries £0.00 £0.00 £0.00 Conference £0.00 £6,625.00 Small Clubs Conference Grant £750.00 £1,679.65 £820.35 Conference Delegates and Committee Subsidy £1,000.00 £4,250.00 Conference Delegates and Committee Subsidy £1,000.00 £18,791.00 £18,791.00 Less: Amounts to be taken from reserves £2,500.00 £11,591.43 £7,199.57 Less: Amounts to be taken from reserves £13,291.00 £11,141.43 £11,141.43	27	General Admin	£50.00				£9.68	(£40.32)
Publicity	28	Development Grants	£0.00		Υ	100%	£0.00	£0.00
Legal advice general (Reserves)	29	Bad Debt from Event Loans	£1,000.00		Υ	100%	£0.00	(£1,000.00)
Section Sect	30	Publicity	£500.00		Υ	100%	£0.00	(£500.00)
Bank Charges	34	Legal advice general (Reserves)	£3,500.00		Υ	100%	£450.00	(£3,050.00)
Sundries £0.00 £	35	CTC	£75.00				£60.00	(£15.00)
Insurance (Surplus) / Deficit	36	Bank Charges	£0.00				£4.00	£4.00
\$\frac{\conference}{\conf} \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	37	Sundries	£0.00				£0.00	£0.00
Conference £0.00	38	Insurance (Surplus) / Deficit	£0.00				£217.80	£217.80
Conf Delegate and AIVC Travelling Expenses £2,500.00 £1,679.65 (£820.35)				£6,625.00				
## Small Clubs Conference Grant £750.00 £525.00 £225.00 ## Conference Delegates and Committee Subsidy £1,000.00 £1,948.00 £948.00 ## Total Expenditure less: Amounts to be taken from reserves	39	Conference						£0.00
## Conference Delegates and Committee Subsidy £1,000.00 £1,948.00 £948.00 £1,948.00 £948.00 £1,9		Conf Delegate and AIVC Travelling Expenses	£2,500.00				£1,679.65	(£820.35)
E4,250.00 £11,591.43 £7,199.57 Iess: Amounts to be taken from reserves (£5,500.00) (£45.00) Total Revenue Expenditure £13,291.00 £11,141.43	40	Small Clubs Conference Grant	£750.00				£525.00	(£225.00)
Total Expenditure	41	Conference Delegates and Committee Subsidy	£1,000.00				£1,948.00	£948.00
less: Amounts to be taken from reserves (£5,500.00) (£450.00) Total Revenue Expenditure £13,291.00 £11,141.43				£4,250.00				
Total Revenue Expenditure £13,291.00 £11,141.43		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)	-
Surplus / (Deficit) for the year (£1,041.00)	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