

**Preliminary Budget 2016 reformatted**

Cost Centre		Preliminary Budget 2016
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Actual 2015	Variance
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**Income**

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

<b>3,595</b>	95.00
<b>£3.50</b>	<b>£0.00</b>
	£0.00
<b>£3.50</b>	<b>£0.00</b>
£12,614.36	£364.36
	£0.00
	£0.00
	£0.00
<b>£12,614.36</b>	<b>£364.36</b>

**Expenditure**

			Bud Res?	Res %		
	<b>Non - Discretionary</b>					
AE	AGM Costs	£1,600.00			-£ 112.88	(£1,712.88)
21	AIVC Committee Meetings	£2,000.00			£1,679.65	(£320.35)
22	Internet and MeetUp	£100.00			£525.00	£425.00
	Audit	£216.00				
	Committee Conference costs incl. travel	£1,000.00				
		<b>£4,916.00</b>				
	<b>Insurance</b>					
23	Insurance costs	£2,150.00			£2,172.44	£22.44
		<b>£2,150.00</b>				
	<b>Discretionary</b>					
24	AIVC Events	£0.00			£0.00	£0.00
25	Regional Development	£500.00	Y	100%	£60.00	(£440.00)
26	Workshops & Regional Meetings	£1,600.00			£1,030.02	(£569.98)
27	General Admin	£50.00			£1,625.09	£1,575.09
28	Development Grants	£0.00	Y	100%	£1,948.00	£1,948.00
29	Bad Debt from Event Loans	£1,000.00	Y	100%	£9.68	(£990.32)
30	Publicity	£500.00	Y	100%	£1,686.63	£1,186.63
34	Legal advice general (Reserves)	£3,500.00	Y	100%	£0.00	(£3,500.00)
35	CTC	£60.00			£236.00	£176.00
36	Bank Charges	£0.00			£0.00	£0.00
37	Sundries	£0.00			£450.00	£450.00
38	Insurance (Surplus) / Deficit	£0.00			£217.80	£217.80
		<b>£7,210.00</b>				
39	<b>Conference</b>				£60.00	£60.00
	Conf Delegate and AIVC Travelling Expenses	£2,500.00				
40	Small Clubs Conference Grant	£750.00			£4.00	(£746.00)
41	Conference Delegates Subsidy	£1,000.00			£0.00	(£1,000.00)
		<b>£4,250.00</b>				
	<b>Total Expenditure</b>	<b>£18,526.00</b>	<b>£18,526.00</b>		<b>£11,591.43</b>	<b>(£6,934.57)</b>
	less: Amounts to be taken from reserves	<b>(£5,500.00)</b>			<b>(£450.00)</b>	
	<b>Total Revenue Expenditure</b>	<b>£13,026.00</b>			<b>£11,141.43</b>	
	<b>Surplus / (Deficit) for the year</b>	<b>(£776.00)</b>			<b>£1,472.93</b>	