

Monthly Breakdown of ECC Budget 2016-2017

	Budget	Aug	Sept	Oct
INCOME				
Subscriptions	£ 779,567	£ 784,642	£ -	£ 3,794
Consultancy Chargable (members)	£ 17,000	£ 4,442	£ 6,221	£ 700
Consultancy Chargable (non-members)	£ -	£ 750	£ 200	£ -
PIPPA	£ 8,050	£ -	£ -	£ -
Other	£ 500	£ 527	£ 435	£ 4,000
Total Income	£ 805,117	£ 790,361	£ 6,856	£ 8,494

	Budget	Aug	Sept	Oct
EXPENDITURE				
Direct Costs and Member Services	£ 219,755	£ 16,885	£ 21,434	£ 16,028
ECC On-line Development	£ 39,000	£ 17,579	£ 63	£ -
Other Development Projects	£ 19,500	£ -	£ 245	£ -
Overheads	£ 130,441	£ 8,297	£ 11,860	£ 6,544
Employment Costs	£ 392,131	£ 30,613	£ 31,368	£ 29,695
TOTAL EXPENDITURE	£ 800,827	£ 73,373	£ 64,970	£ 52,267

FORECAST BUDGET FROM NOVEMBER 2016 - JULY 2017

	Budget	Income to date	April	May
INCOME				
Subscriptions	£ 779,567	£ 789,780	£ -	£ -
Consultancy Chargable (members)	£ 17,000	£ 25,916	£ 2,700	£ 2,700
Consultancy Chargable (non-members)	£ -	£ 1,200	£ -	£ -
PIPPA	£ 8,050	£ 125	£ -	£ -
Other	£ 500	£ 6,234	£ -	£ 35
Total Income	£ 805,117	£ 823,255	£ 2,700	£ 2,735

	Budget	Spend to date	April	May
EXPENDITURE				
Direct Costs and Member Services	£ 219,755	£ 157,302	£ 37,935	£ 13,896
ECC On-line Development	£ 39,000	£ 26,826	£ -	£ 10,500
Other Development Projects	£ 19,500	£ 6,045		£ 2,000
Overheads	£ 130,441	£ 76,044	£ 9,719	£ 13,129
Employment Costs	£ 392,131	£ 249,512	£ 31,500	£ 31,500
TOTAL EXPENDITURE	£ 800,827	£ 515,729	£ 79,154	£ 71,025

Nov	Dec	Jan	Feb	March	Total income	Difference
£ -	£ -	£ -	£ -	£ 1,344	£ 789,780	-£ 10,213
£ 3,850	£ -	£ 3,357	£ 2,796	£ 4,550	£ 25,916	-£ 8,916
£ -	£ -	£ 250	£ -		£ 1,200	-£ 1,200
£ -	£ -	£ -	£ -	£ 125	£ 125	£ 7,925
£ -	£ -	£ 1,052	£ 171	£ 49	£ 6,234	-£ 5,734
		£ -	£ -		£ -	£ -
£ 3,850	£ -	£ 4,660	£ 2,967	£ 6,068	£ 823,255	-£ 18,138

Nov	Dec	Jan	Feb	March	Total Spent	Budget remaining
£ 31,513	£ 17,336	£ 18,559	£ 18,189	£ 17,358	£ 157,302	£ 62,453
£ -	£ -	£ 186	£ 122	£ 8,877	£ 26,826	£ 12,174
£ -	£ 5,800	£ -	£ -	£ -	£ 6,045	£ 13,455
£ 8,284	£ 13,739	£ 8,042	£ 11,825	£ 7,454	£ 76,044	£ 54,397
£ 30,930	£ 31,050	£ 31,556	£ 31,775	£ 32,524	£ 249,512	£ 142,619
					£ -	£ -
£ 70,726	£ 67,925	£ 58,343	£ 61,912	£ 66,212	£ 515,729	£ 285,098

June	July	Forecast Spend	Variance From Budget
£ -	£ -	£ 789,780	-£ 10,213
£ 2,700	£ 2,700	£ 36,716	-£ 19,716
£ -	£ -	£ 1,200	-£ 1,200
£ -	£ -	£ 125	£ 7,925
£ -	£ -	£ 6,269	-£ 5,769
£ 2,700	£ 2,700	£ 834,090	-£ 28,973

June	July	Forecast Spend	Variance From Budget
£ 13,533	£ 11,446	£ 234,112	-£ 14,357
£ -	£ -	£ 37,326	£ 1,674
£ 1,000	£ 1,000	£ 10,045	£ 9,455
£ 12,376	£ 7,649	£ 118,917	£ 11,524
£ 31,500	£ 44,503	£ 388,515	£ 3,616
		£ -	£ -
£ 58,409	£ 64,598	£ 788,915	£ 11,912

