

RSN BUDGET 2014/15 WITH ACTUAL EXPENDITURE TO END JANUARY AND REVISED 2013/14.										
N.B. INCLUDES BUSINESS RATES FIGHTING FUND										
2013/14 & 2014/15 NO PROVISION MADE FOR INFLATION										
					2012/13	2013/14	BUDGET	REVISED	ESTIMATE	NOTES
					ACTUAL	ACTUAL		BUDGET	2014/15	
					TO END	TO END	2013/14	2013/14		
					FIN YEAR	JANUARY		At 1st Sept		
<b>INCOME</b>					£	£	£	£	£	
Balances at Bank B/Fwd net of o/s cheques					22097	17592	36048	36048	41235	
<u>Subscriptions</u>										
SPARSE Rural					195569	225685	239645	233455	226575	1&1A
SPARSE Rural held by NKDC at Year End re 11/12					6895	17549		17549		
SPARSE Rural held by NKDC at Month end					17549					
<u>RSP</u>					24835	14410	16420	15400	14058	2 & 2A
Commercial Partner First Group Buses					10000	10000	10000	10000	10000	
Calor support for Rural Vulnerability Service					6000	6000	6000	6000	6000	
Subscriptions from Rural Health group (Inc Conf Fees)						6250	5000	7600	7600	
Income from Rural Housing Group					416	1520	3600	1220	3940	3 & 3A
Income from Infrastructure Group						2450		3150	3150	
<u>OTHER INCOME</u>										
Refund of Travel/Subsistence					519	335		335		
Refund of fees paid to "consultants" @					3458					
B Wilson re CCRI/Rose/RSN Project						440	440	440		
Grant from Business Rates Campaign					33800	13000		25000		
B Rates Camp Grant held by NKDC month end						25000				
Grant from BR Camp held by NKDC at year end					900	900		900		
Grant from B Rates Camp - Contrib to core costs					13000			15000		
Business Rates Campaign: Sale of NNDR Model					4400					
Coastal Communities Alliance Gross)					1383	3112	4150	4150	4150	
Call for Evidence					1000	2000	1000	1000	1500	4
Seminar Fees						240		1780	4750	5
Income from Rural Panel surveys									1500	6
VAT Refund					13352	13616				
VAT Received					9607	9305				
<b>TOTAL INCOME</b>					<b>364780</b>	<b>369404</b>	<b>322303</b>	<b>379027</b>	<b>324458</b>	

					2012/13	2013/14	BUDGET	REVISED	ESTIMATE	
					ACTUAL	ACTUAL		BUDGET	2014/15	
					TO END	TO END	2013/14	2013/14		
					FIN YEAR	JANUARY		At 1st Sept		
					£	£	£	£		
<b>EXPENDITURE</b>										
VAT Paid on Goods & Services					25857	20706				
Chief Officer					19200	15277	12000	18333	20500	
Corporate Director					23188	19172	23188	23188	23188	
Performance Director (Contract)					30250	17541	22000	21208	12492	
Performance Director ("Call Off")							3000	0	9508	7
D Plaice					2550	2125	2550	2550	2550	
D Worth					12464	12021	12464	14854	17000	
J Hart					5000	2500	3000	3000	5000	
N. Payne					5875	16667	20000	20000	20000	
K Staunton - LG Finance Analysis					1400	1167	1400	1400	1400	
L Payne					750	21	21	21		
A Dean (£6500 Housing, £2000 Opportunities etc)					9167	7083	8500	8500	8500	
A Dean "Commission" re Housing work							600	348	788	8
Cover for Chief Officer at Meetings (14/15 Rural Eng)						3417	8000	3667	1500	
D Large					1167	167	2000	167		
K Booth					4021	25833	31000	31000	31000	
Admin. Support (54%)					21364	18473	22600	22046	22312	
Admin Support for Community Group					17736	15351	17647	18317	18543	
J. Tasker, Communications					1500	1500	2000	2000	2000	
B. Wilson, Research & Communications					14250	14250	19000	19000	19000	
CISION Database re Press releases					1500		1500			
Rural Crime Network						427				



					2012/13	2013/14	BUDGET	BUDGET	ESTIMATE	
					ACTUAL	ACTUAL		2013/14	2014/15	
					TO END	TO END	2013/14	At 1st Sept		
					FIN YEAR	JANUARY				
<b>ARREARS - PREVIOUS FINANCIAL YEAR</b>										
Business Rates Campaign arrears					1056	700	500	700		
J Tasker Communications Arrears					567	500	4750	500	500	
B Wilson Arrears					5000	4750	7260	4750	4750	
RSN Online arrears					12100	7260	2465	7260	7260	
Travel and Subsistence arrears					1209	2465	2465	2465	1119	
Printing and Stationery (arrears )					34	519	906	519	519	
Data base etc (arrears )					1194	906		906	906	
<b>TOTAL EXPENDITURE</b>					<b>328741</b>	<b>313903</b>	<b>322497</b>	<b>354192</b>	<b>328536</b>	
<b>BALANCE CARRIED FORWARD</b>							<b>1559</b>	<b>24835</b>	<b>-1883</b>	
* In Practice these will not be paid in 13/14 but will be creditors paid in 2014/15 and 2015/16 respectively								<b>16400</b>	<b>15054</b>	
<b>ADJUSTED "CASH FLOW" BALANCE</b>								<b>41235</b>	<b>13171</b>	
<b>NOTES</b>										
1 For 2013/14 this is the £225685 collected by NKDC as at 31/12/2013 plus Wiltshire £5970 & Scarborough £1800= £233455										
1A For 2014/15 this is the 2013/14 £233455 less withdrawals of Braintree £2095, Cambridgeshire £2095, Wyre Forest £300, Copeland £2095, & Bassetlaw £2095 but plus a new member of Staffordshire CC £1800) =£226575										
2 For 2013/14 this is actual as at 31/12/13 plus two outstanding ( Federation of Small Businesses £495 & Transpennine Express £495) = £15400										
2A For 2014/15 this is the 2013/14 £15895 less withdrawals of:-										
					£					
Notts Community HA					220.00					
Mind					495.00					
Western Greyhound					132.00					
Enterprise Agency					495.00					
Oxfordshire Fire					495.00					
<b>TOTAL</b>					<b>1837.00</b>	<b>equalling £14058</b>				
3 For 2014/15 Includes 2 in main RSP listing (Cornwall & Midlands) paid in 2012/13										

