

AYLESBURY WOMEN'S AID		INCOME & EXPENDITURE					Date	31st March 2016	
Quarter	4								
	Annual Budget	Pro rata budget	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Total to date	Variance to pro rata budget	
	£	£	£	£	£	£	£	£	
<b>Housing</b>									
<b>INCOME</b>									
Rent	149,885	149,885	31,112	51,551	26,770	44,065	153,498	(3,613)	
Service Charges	8,500	8,500	1,975	2,341	1,624	2,325	8,265	235	
Telephone	100	100	10	4	1	10	25	75	
Tumble Drier	750	750	153	67	56	48	324	426	
Bank Interest	-	-	-	-	-	-	-	-	
Donations/Miscellaneous	-	-	-	-	-	-	-	-	
Underspend previous year	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>159,235</b>	<b>159,235</b>	<b>33,250</b>	<b>53,963</b>	<b>28,451</b>	<b>46,448</b>	<b>162,112</b>	<b>(2,877)</b>	
<b>EXPENDITURE</b>									
Staffing	14,736	14,736	3,483	3,638	3,811	4,391	15,323	(587)	
Staffing - out of hours	7,000	7,000	1,713	1,697	1,804	1,682	6,896	104	
Management	9,985	9,985	2,467	2,467	2,467	2,467	9,868	117	
Pensions	221	221	-	-	-	19	19	202	
Hightown Expenses - 90%	36,861	36,861	8,964	9,466	9,215	9,215	36,860	1	
Mortgage	9,384	9,384	1,454	1,461	1,452	1,428	5,795	3,589	
Buildings Insurance	750	750	182	187	187	187	743	7	
Combined Liabilities Insurance 7%	210	210	51	52	52	52	207	3	
Council Taxes	2,100	2,100	524	524	524	524	2,096	4	
Health, Safety & Security	1,000	1,000	-	94	813	-	907	93	
Payphones Main	400	400	97	223	77	79	476	(76)	
Payphones Second Stage	400	400	83	78	74	62	297	103	
Office Phones 19%	475	475	174	129	140	196	639	(164)	
Electricity Main - 90%	3,600	3,600	-	313	588	1,534	2,435	1,165	
Electricity Second Stage	1,000	1,000	135	200	215	372	922	78	
Gas Main - 90%	3,600	3,600	423	181	834	2,012	3,450	150	
Gas Second Stage	1,000	1,000	122	195	312	388	1,017	(17)	
Water Main - 90%	1,800	1,800	-	330	470	417	1,217	583	
Water Second Stage	405	405	101	101	101	101	404	1	
Waste Disposal/Hygiene	2,000	2,000	508	677	814	949	2,948	(948)	
Household Cleaning	3,000	3,000	168	715	436	658	1,977	1,023	
Gardening	1,000	1,000	125	190	-	60	375	625	
Window Cleaning	500	500	60	90	60	60	270	230	
Photocopier 19% main	238	238	38	64	62	80	244	(6)	
Repairs/Renew Main	3,000	3,000	241	384	247	2,095	2,967	33	
Repairs/Renew Second Stage	2,000	2,000	580	99	833	2,914	4,426	(2,426)	
Moving Expenses	12,000	12,000	-	-	-	-	-	12,000	
Office Renewals/Comp - 19% main	190	190	157	332	177	1,022	1,688	(1,498)	
Auditing/Book-keeping - 7% total	595	595	-	348	58	173	579	16	
Minibus Van - 33%	1,150	1,150	229	196	160	571	1,156	(6)	
Television Licences	300	300	145	-	-	145	290	10	
Print/Post/Stat/Advert 7% total	280	280	20	7	18	20	65	215	
Trustees/Volunteers' Expenses	1,500	1,500	4	-	-	173	177	1,323	
Organisation/Travel Expenses	500	500	143	171	217	103	634	(134)	
Employment	-	-	-	-	13	112	125	(125)	
Professional Fees	-	-	-	-	-	67	67	(67)	
Publicity - 7% total	140	140	32	-	-	-	32	108	
Tendering Expenses	1,500	1,500	-	-	-	-	-	1,500	
Sundries	100	100	389	188	56	269	902	(802)	
<b>TOTAL</b>	<b>124,920</b>	<b>124,920</b>	<b>22,812</b>	<b>24,797</b>	<b>26,287</b>	<b>34,597</b>	<b>108,493</b>	<b>16,427</b>	
<b>Net Rental Expenditure</b>	<b>34,315</b>	<b>34,315</b>	<b>10,438</b>	<b>29,166</b>	<b>2,164</b>	<b>11,851</b>	<b>53,619</b>	<b>(19,304)</b>	
<b>Support</b>									
<b>INCOME</b>									
Supporting People	95,982	95,982	23,996	31,994	15,997	23,996	95,983	(1)	
Last Resort Fund	-	-	-	-	-	-	-	-	
Training	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>95,982</b>	<b>95,982</b>	<b>23,996</b>	<b>31,994</b>	<b>15,997</b>	<b>23,996</b>	<b>95,983</b>	<b>(1)</b>	
<b>EXPENDITURE</b>									
Staffing	73,310	73,310	17,316	17,906	17,895	17,897	71,014	2,296	
Out of Hours	7,000	7,000	1,713	1,697	1,804	1,682	6,896	104	
Management	9,985	9,985	2,467	2,466	2,467	2,467	9,867	118	
Pensions	1,100	1,100	-	-	-	174	174	926	
Print/Post/Stat 23% total	920	920	64	25	110	62	261	659	
Photocopier 56% main	700	700	113	188	182	235	718	(18)	
Computers/Office renewals 56% main	560	560	76	145	87	1,260	1,568	(1,008)	
Telephones 56% main	1,400	1,400	308	402	413	579	1,702	(302)	
Mini-bus/Van - 33%	1,155	1,155	229	196	160	571	1,156	(1)	
Training	2,000	2,000	-	119	-	324	443	1,557	
Travel	1,200	1,200	294	287	196	347	1,124	76	
Hightown Expenses - 10%	4,096	4,096	996	1,052	1,024	1,024	4,096	-	
Utilities - 10% main building	1,000	1,000	47	92	210	347	696	304	
Liabilities Insurance - 23% total	690	690	167	172	172	172	683	7	
Auditing/Book-keeping - 23% total	1,955	1,955	-	1,144	190	568	1,902	53	

Employment Costs	200	200	-	178	41	49	268	(68)
Last Resort Fund	886	886	75	586	-	-	661	225
Publicity - 23% total	460	460	105	-	-	-	105	355
Sundries	200	200	-	55	86	221	362	(162)
Conference Costs	-	-	-	323	-	-	323	(323)
<b>TOTAL</b>	<b>108,817</b>	<b>108,817</b>	<b>23,970</b>	<b>27,033</b>	<b>25,037</b>	<b>27,979</b>	<b>104,019</b>	<b>4,798</b>
<b>Net Support Costs</b>	<b>(12,835)</b>	<b>(12,835)</b>	<b>26</b>	<b>4,961</b>	<b>(9,040)</b>	<b>(3,983)</b>	<b>(8,036)</b>	<b>(4,799)</b>
<b>Children's Project</b>								
<b>INCOME</b>								
Bucks County Council	27,005	27,005	6,751	6,751	6,751	6,751	27,004	1
Lead Organisation Fees	-	-	675	-	338	338	1,351	(1,351)
Therapy	2,000	2,000	-	-	-	-	-	2,000
<b>TOTAL</b>	<b>29,005</b>	<b>29,005</b>	<b>7,426</b>	<b>6,751</b>	<b>7,089</b>	<b>7,089</b>	<b>28,355</b>	<b>650</b>
<b>EXPENDITURE</b>								
Staffing	21,927	21,927	5,206	5,346	5,346	5,346	21,244	683
Management	3,994	3,994	987	987	987	987	3,948	46
Pensions	329	329	-	-	-	-	-	329
Training	500	500	-	215	-	77	292	208
Travel	100	100	123	7	19	7	156	(56)
Trips/Outings	1,000	1,000	90	480	60	89	719	281
Play equipment/materials	500	500	143	-	92	149	384	116
Parties/Presents/Youth Action	400	400	35	83	191	73	382	18
Playground Equipment	-	-	-	-	-	-	-	-
Mini-bus - 34%	1,190	1,190	236	202	165	588	1,191	(1)
Telephone - 18% main	450	450	98	123	133	186	540	(90)
Photocopier 18% main	225	225	36	60	58	75	229	(4)
Liabilities Insurance 7% total	210	210	51	52	52	52	207	3
Computers/Office Renewals 18% ma	180	180	24	36	19	387	466	(286)
Post/Print/Stat 7% total	280	280	20	7	34	19	80	200
Auditing/Book-keeping - 7% total	595	595	-	348	58	173	579	16
Employment	-	-	-	97	13	15	125	(125)
Therapy	2,000	2,000	-	-	-	-	-	2,000
Publicity - 7% total	140	140	32	-	-	-	32	108
Sundries	178	178	50	18	26	67	161	17
<b>TOTAL</b>	<b>34,198</b>	<b>34,198</b>	<b>7,131</b>	<b>8,061</b>	<b>7,253</b>	<b>8,290</b>	<b>30,735</b>	<b>3,463</b>
<b>Net Childrens' Project Costs</b>	<b>(5,193)</b>	<b>(5,193)</b>	<b>295</b>	<b>(1,310)</b>	<b>(164)</b>	<b>(1,201)</b>	<b>(2,380)</b>	<b>(2,813)</b>
<b>Outreach Project</b>								
<b>INCOME</b>								
Aylesbury Vale District Council	29,130	29,130	7,283	7,283	7,283	7,283	29,132	(2)
Children's Comm. Group/Helping Har	9,500	9,500	2,375	2,375	2,375	2,375	9,500	-
Freedom Programme BCC	20,000	20,000	5,000	5,000	5,000	5,000	20,000	-
IDVA Funding	158,800	158,800	37,625	39,700	39,695	39,695	156,715	2,085
Outreach Funding	21,400	21,400	5,360	5,360	5,360	5,360	21,440	(40)
Counselling Grant	16,500	16,500	4,125	4,125	4,125	4,125	16,500	-
Training	5,296	5,296	1,324	1,324	1,324	1,324	5,296	-
Freedom Programme Books	-	-	15	5	55	15	90	(90)
Lead Organisation Fees	8,176	8,176	2,222	1,985	2,104	2,104	8,415	(239)
Bank Interest	500	500	99	309	48	41	497	3
Donations	5,000	5,000	90	35	704	1,440	2,269	2,731
<b>TOTAL</b>	<b>274,302</b>	<b>274,302</b>	<b>65,518</b>	<b>67,501</b>	<b>68,073</b>	<b>68,762</b>	<b>269,854</b>	<b>4,448</b>
<b>EXPENDITURE</b>								
Staffing	194,648	194,648	45,317	47,243	41,643	46,260	180,463	14,185
Management	39,947	39,947	9,760	9,760	9,920	9,920	39,360	587
Pensions	3,365	3,365	-	-	-	353	353	3,012
Programme Facilitating	-	-	-	-	-	-	-	-
Staff Supervision	-	-	55	55	55	105	270	(270)
Employment	-	-	-	379	113	232	724	(724)
Travel	2,700	2,700	1,121	1,037	710	664	3,532	(832)
Print/Post/Stat - 63% total	2,520	2,520	144	120	632	291	1,187	1,333
FP Publicity	580	580	996	-	-	-	996	(416)
Photocopier	1,338	1,338	225	325	322	424	1,296	42
Telephones	3,675	3,675	842	1,309	1,503	1,806	5,460	(1,785)
Liabilities Insurance 63% total	1,890	1,890	459	470	470	470	1,869	21
Rent and Service Charges	16,000	16,000	2,405	2,426	2,530	2,530	9,891	6,109
Parking	1,500	1,500	247	248	248	248	991	509
Utilities	1,500	1,500	98	151	144	296	689	811
Repairs & Renewals	-	-	26	-	-	6,206	6,232	(6,232)
IDVA Setting-up Costs	-	-	-	-	-	-	-	-
Auditing/Book-keeping - 63% total	5,245	5,245	-	3,134	519	1,555	5,208	37
Health & Safety/Waste Disposal	500	500	10	119	-	-	129	371
Training/Travel	6,200	6,200	523	407	-	843	1,773	4,427
Computers/Office Renewals	2,070	2,070	78	303	80	1,534	1,995	75
Publicity	1,180	1,180	268	-	-	-	268	912
Helping Hands Play Materials	200	200	28	35	54	280	397	(197)
Helping Hands Transport	300	300	-	-	-	-	-	300
Room Hire	-	-	-	-	-	-	-	-
FP Assessment and Training Facilitators	-	-	-	-	-	-	-	-

FP Individual Supervision		-		-		-	-	-
FP Childcare	300	300	55	48	70	190	363	(63)
FP Venue Costs		-		-		-	-	-
FP Young Women's Group		-		-		-	-	-
IDVA Contingency for men	5,000	5,000	450	1,081	1,500	1,506	4,537	463
IDVA Interpreting	500	500	-	-	-	-	-	500
Aware expenses	1,000	1,000	7	-	-	-	7	993
Household and Sundries	900	900	62	104	342	83	591	309
Professional Fees		-			966	605	1,571	(1,571)
<b>TOTAL</b>	<b>293,058</b>	<b>293,058</b>	<b>63,176</b>	<b>68,754</b>	<b>61,821</b>	<b>76,401</b>	<b>270,152</b>	<b>22,906</b>
<b>Net Outreach Costs</b>	<b>(18,756)</b>	<b>(18,756)</b>	<b>2,342</b>	<b>(1,253)</b>	<b>6,252</b>	<b>(7,639)</b>	<b>(298)</b>	<b>(18,458)</b>
<b>Miscellaneous</b>								
<b>INCOME</b>								
Emergency Fund						1,200	1,200	(1,200)
Counselling		-					-	-
Miscellaneous		-				-	-	-
Returnable Deposits		-				-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,200</b>	<b>1,200</b>	<b>(1,200)</b>
<b>EXPENDITURE</b>								
Emergency Fund					65	192	257	
Counselling		-			20	59	79	(79)
Collaboration		-		3,000			3,000	(3,000)
Miscellaneous		-	400				400	(400)
<b>Total</b>	<b>-</b>	<b>-</b>	<b>400</b>	<b>3,000</b>	<b>85</b>	<b>251</b>	<b>3,736</b>	<b>(3,736)</b>
<b>Net Miscellaneous Expenses</b>	<b>-</b>	<b>-</b>	<b>(400)</b>	<b>(3,000)</b>	<b>(85)</b>	<b>949</b>	<b>(2,536)</b>	<b>2,536</b>
<b>SUMMARY</b>								
<b>TOTAL INCOME</b>	<b>558,524</b>		<b>130,190</b>	<b>160,209</b>	<b>119,610</b>	<b>147,495</b>	<b>557,504</b>	<b>(557,504)</b>
<b>TOTAL EXPENDITURE</b>	<b>560,993</b>		<b>117,489</b>	<b>131,645</b>	<b>120,483</b>	<b>147,518</b>	<b>517,135</b>	<b>(517,135)</b>
<b>Net Surplus/(Deficit)</b>	<b>(2,469)</b>	<b>-</b>	<b>12,701</b>	<b>28,564</b>	<b>(873)</b>	<b>(23)</b>	<b>40,369</b>	<b>(40,369)</b>