

Period Q1 2025/26

Code	Description	YEAR TO: 30 June 2025				ANNUAL Budget £
		Budget £	Actual £	Variance £	Variance %	
I	<u>Income</u>					
4116	Grant income - Circular PSP	21,199	22,579	1,380	6.5%	88,500
4117	Grant income - UKSPF	77,892	73,789	(4,103)	(5.3%)	524,691
4120	Grant income- Laudes Foundation	63,282	63,282	(0)	(0.0%)	82,400
4122	Grant income- Repair Voucher Scheme	10,674	10,674	0	0.0%	22,020
4123	Grant income- CNCA	8,025	3,123	(4,902)	(61.1%)	21,400
4500	Investment Income	0	0	0	N/A	0
4802	Bank interest income	75,000	77,493	2,493	3.3%	280,000
4201	London and Partners	20,000	34,688	14,688	73.4%	80,000
4904	Behaviour Change Consultancy & Sponsorship	0	0	0	N/A	61,708
4906	Consultancy Income	28,410	28,705	295	1.0%	98,292
4907	Miscellaneous Income	0	23,732	23,732	N/A	0
4997	Targeted Income (Strategic Partnerships)	0	0	0	N/A	150,000
4998	Targeted Income (Government Funding)	37,500	0	(37,500)	(100.0%)	150,000
4999	Targeted Income (Grants)	70,597	0	(70,597)	(100.0%)	410,989
TOTAL INCOME		412,579	338,064	(74,515)	(18.1%)	1,970,000
2	<u>Expenditure</u>					
5001	Staff wages	549,629	548,233	1,396	0.3%	2,291,246
5002	Employers N.I.	65,837	63,953	1,884	2.9%	281,001
5003	Employers Pension	21,227	21,245	(18)	(0.1%)	85,646
5010	Agency staff	750	750	0	0.0%	3,000
5015	Staff Training	6,249	2,112	4,137	66.2%	25,000
5020	Staff welfare & other costs	375	329	46	12.3%	1,500
5025	Recruitment fees	3,750	0	3,750	100.0%	15,000
5030	Travel & subsistence	6,750	947	5,803	86.0%	30,050
6900	Promotion, media & marketing costs	11,494	3,050	8,444	73.5%	101,880
6905	Events & workshop costs	9,377	6,733	2,644	28.2%	112,795
6910	Design, print & publication costs	18,506	12,125	6,381	34.5%	97,194
6915	Project Legal, professional & consultancy fees	5,143	1,729	3,414	66.4%	205,569
6920	Entertainment	2,500	2,138	362	14.5%	5,000
6925	Misc project related costs	20,551	18,885	1,666	8.1%	183,562
6960	Investments - other costs & fees etc	0	0	0	N/A	0
6999	Contingency	0	0	0	N/A	2,300
7101	Office Rent	30,900	30,754	146	0.5%	123,600
7105	Meeting room booking costs	3,200	1,296	1,904	59.5%	13,049
7110	Office equipment	0	0	0	N/A	0
7115	Other office expenses	876	306	570	65.1%	3,500
7120	Subscriptions	11,177	8,449	2,728	24.4%	44,900
7125	Insurance	3,750	2,796	954	25.5%	15,000
7130	IT costs	11,124	7,134	3,990	35.9%	59,000
7135	Hardware replacement	1,251	0	1,251	100.0%	5,000
7140	Telephone	1,251	917	334	26.7%	5,000
7145	Central Legal, professional & consultancy fees	11,814	3,916	7,898	66.9%	47,250
7150	Accounting, Payroll & Audit	0	0	0	N/A	13,000
7155	Bank charges	150	71	79	52.4%	600
TOTAL EXPENDITURE		797,631	737,868	59,763	7.5%	3,770,643
TOTAL NET PROGRAMME EXPENDITURE		(385,052)	(399,805)	(14,753)	(3.8%)	(1,800,644)