

Independent Advice Centre			
Draft Budget Forecast			
Income	2012/13	2012/13	2013/14
	Budget	Actual	Budget
Grants			
Vale of White Horse D C	£52,994.00	£26,497.00	£52,994.00
O C C (Transport)	£11,500.00	£13,253.29	£11,500.00
Wantage Town Council	£8,800.00	£7,163.33	£8,800.00
Grove Parish Council	£1,500.00	£1,500.00	£1,500.00
Faringdon Town Council	£500.00		£500.00
OCF (Winter Fuel)			
Sub total	£75,294.00	£48,413.62	£75,294.00
Donations	£2,000.00	£3,108.86	£2,000.00
Miscellaneous		£822.35	
Parish Councils	£650.00	£175.00	£650.00
Transport (PF)	£33,000.00	£17,800.18	£33,000.00
Photocopies	£75.00	£41.80	£75.00
Total Receipts	£111,019.00	£70,361.81	£111,019.00
Expenditure			
Advertising	£1,000.00	£1,576.03	£1,500.00
Annual Report / AGM	£1,000.00	£894.00	£1,000.00
Bank Charges	£250.00	£134.51	£250.00
Blue Badges		£60.00	£400.00
Cleaner	£1,200.00	£580.00	£2,000.00
Driver Repayments	£28,000.00	£12,469.20	£28,000.00
Electricity	£800.00	£373.25	£1,500.00
Gas	£900.00	£267.42	£1,500.00
GNS Expenses	£500.00	£290.80	£1,000.00
Insurance	£2,000.00		£2,500.00
IACOnline Tech support		£1,075.20	£1,250.00
Maintenance of Premises	£1,800.00	£336.91	£2,000.00
Miscellaneous Items	£500.00	£813.41	£500.00
Office Equipment	£2,000.00	£2,878.36	£2,500.00
Petty Cash	£600.00	£190.00	£700.00
Photocopier	£1,300.00	£574.42	£1,250.00
Postage	£1,000.00	£901.00	£1,000.00
Printing & Stationery	£2,000.00	£791.03	£2,000.00
Reference Books	£500.00	£317.09	£500.00
Rent	£15,400.00	£5,268.75	£18,000.00
Staff Training	£3,500.00	£1,040.27	£4,000.00
Staff Expenses	£1,000.00	£1,168.76	£1,000.00
Subscriptions	£2,575.00	£1,175.40	£1,500.00
Subsistence	£750.00	£175.76	£800.00
Telephone	£2,000.00	£1,067.53	£2,500.00
Water rates	£250.00	£70.00	£300.00
Sub Total	£70,825.00	£34,489.10	£79,450.00
Staff Costs			
JOM -AS (net pay)	£10,000.00	£5,123.08	£10,250.00
JOM -TL (net pay)	£12,000.00	£6,048.98	£12,300.00
Admin Assistants salary	£3,500.00	£1,678.25	£3,600.00
Transport Admin	£3,400.00	£2,025.00	£4,100.00
PAYE & NI ("ee & "er)	£6,500.00	£2,652.32	£6,150.00
Total	£106,225.00	£52,016.73	£115,850.00
Re rent upstairs	<i>£108,825.00</i>		
Actual as at this date		16/10/12	-£4,831.00