

DRAFT TRUST BUDGET 2011/12

INCOME	Proposed 2011/12	Approved 2010/11	Variance
	£	£	£
SUNDRY SALES	150	100	50
COMMUNITY EVENTS INCOME	29,095	29,245	(150)
CONCESSION INCOME	4,000	10,000	(6,000)
LEASE INCOME	146,993	145,445	1,548
APTL LICENCE FEE	175,000	170,000	5,000
FIREWORKS - DONATIONS, FUNFAIR & CONCESSIONS	39,671	29,500	10,171
FIREWORKS - SPONSORSHIP	73,329	0	73,329
SERVICE CHARGES	12,000	12,000	0
TOTAL INCOME	480,238	396,290	83,948
FIXED COSTS			
PARK CONTRACT - FIXED ELEMENT	270,000	258,000	(12,000)
SECURITY/MAINTENANCE CONTRACT	676,356	777,139	100,783
SUBTOTAL - CONTRACTED COSTS	946,356	1,035,139	88,783
OTHER FIXED COSTS			
GENERAL RATES	53,903	50,000	(3,903)
GENERAL INSURANCES	256,314	248,325	(7,989)
AUDIT	15,648	14,750	(898)
DEPRECIATION	86,963	128,533	41,570
DEPRECIATION - ICE RINK	116,600	0	(116,600)
LBH CENTRAL SUPPORT	5,000	10,000	5,000
SUBTOTAL - OTHER FIXED COSTS	534,427	451,608	(82,819)
TOTAL FIXED COSTS	1,480,783	1,486,747	5,964
SEMI VARIABLE COSTS			
SALARIES	367,922	350,102	(17,820)
LEGAL AND PROFESSIONAL FEES	130,000	171,895	41,895
IT EXPENDITURE	25,000	12,000	(13,000)
PARK SECURITY	12,000	12,000	0
UTILITIES	80,371	72,876	(7,495)
PRINTING, POSTAGE, STATIONERY	8,779	8,565	(214)
CONTRACT CLEANING park toilets	13,838	13,500	(338)
REFUSE REMOVAL	1,025	1,000	(25)
SUBTOTAL - SEMI VARIABLE COSTS	638,935	641,938	3,003
VARIABLE COSTS			
R&M - VARIABLE ELEMENT	517,173	387,280	(129,893)
REPAIRS - ROAD	60,000	60,000	0
PARK CONTRACT - VARIABLE	5,000	0	(5,000)
INTERNAL AUDIT	6,400	6,175	(225)
MAINTENANCE - PARK	90,000	90,000	0
FIREWORKS	144,000	100,000	(44,000)
GOVERNANCE COSTS	70,000	30,000	(40,000)
RECRUITMENT EXPENSES	10,000	10,000	0
OTHER VARIABLE COSTS	25,353	22,350	(3,003)
TOTAL VARIABLE COSTS	927,926	705,805	(222,121)
TOTAL COSTS	3,047,644	2,834,490	(213,154)
TOTAL INCOME	480,238	396,290	83,948
TOTAL EXPENDITURE	3,047,644	2,834,490	(213,154)
TRUST OPERATING LOSS	(2,567,407)	(2,438,200)	(129,207)