

DETAILS	2010/2011 (actual)	2011/2012 projected	2011/2012 projected				
Administrator Salary			2250				
DO Salary	2684		7200				
DO & AO Expenses (Travel, Cell Phone)	70		500	<b>Entries in Bid Form</b>	<b>7700</b>		
<b>Administrator/Project Officer (inc Travel Costs)</b>				<b>9950</b>			
Consultation activities etc	N/A		2000	<b>2000</b>			
Advertising/Promos (Qtrly advertising for Ptnership & Pillars)	414		500	<b>500</b>			
Plans/questionnaires/printing costs			150	<b>150</b>			
Office Expenses -Facility/Storage	1500		1500				
- Stationery	60		200				
- Computer & software	500		550	<b>2250</b>			
Other Costs – Photocopying etc	40		150				
- Room Hire	100		500			*E & T athenaeum	100.00
- Financial Admin including audit			450			AGM Dewey Hse	
- Recruitment (e.g. Administrator)			400			1.5hrs @ £15 per hr	22.50
				<b>1500</b>		Mthly Meetings	
						11hrs @ £15 per hr	270.00
						WiB	102.00
						<b>Room Hire:</b>	494.50
	<b>5368</b>	<b>Budget Total</b>	<b>16350</b>	<b>16350</b>			
	<b>Core Funds as at 1 Apr '11</b>		<b>6845.06</b>	<b>Liabilities at 1 Apr 2011</b>			
	<b>Funds required for 2011-12</b>		<b>9504.94</b>				
<b>B/F</b>					Total cash	13271.77	<b>Checksums</b>
<b>Project Funds</b>					Projects	2426.71	10845.06
Sport 4 Warminster	2000				Liabilities	0	10845.06
E & T	248				Reserve	4000	6845.06
Lifelong Learning	145						
Health & Social Care	<u>33.71</u>						
	<b>2426.71</b>						
<b>Budget Commitments (incl above)</b>							
Consultation Event	1500						
Recruitment	400						
Computer (IT for Administrator + maintenance)	<u>512</u>						
<b>Total B/F</b>	<b>2412</b>						