

	2017/18 Plan £	2018/19 Budget £
EXPENDITURE		
<u>EMPLOYEES</u>		
EMPLOYEES GROSS PAY	393,500	410,245
EMPLOYEES SUPERANNUATION	90,050	95,756
EMPLOYEES NATIONAL INSURANCE	36,800	38,584
EMPLOYEE MISCELLANEOUS ALLOWANCES	820	820
EMPLOYER & PUBLIC LIABILITY INSURANCE	550	550
EMPLOYER COSTS CONTINGENCY	0	(10,000)
TOTAL EMPLOYEES	521,720	535,955
<u>PREMISES</u>		
REPAIRS, ALTERATIONS & IMPROVEMENTS	10,000	10,000
SECURITY	5,500	5,500
RODENT & PEST CONTROL	350	350
GROUNDS MAINTENANCE	1,500	1,500
FIRE MANAGEMENT/PROTECTION	3,640	2,500
MAINTENANCE CONTRACTS	10,000	10,000
ELECTRICITY	28,000	22,000
GAS	11,400	6,000
NATIONAL NON DOMESTIC RATES	176,000	176,000
WATER	4,000	7,000
SECURITY SERVICES	300	300
CLEANING MATERIALS	500	300
REFUSE COLLECTION / BULK	1,500	1,500
OFFICE CLEANING CONTRACT	8,700	9,200
SANITATION & WASTE DISPOSAL	600	600
INSURANCE	2,500	2,500
TOTAL PREMISES	264,490	255,450
<u>TRANSPORT</u>		
HIRE TRANSPORT	150	500
PUBLIC TRANSPORT - STAFF USE	500	600
CAR ALLOWANCES	300	150
TRAVELLING EXPENSES	500	150
TOTAL TRANSPORT	1,450	1,400

	2017/18 Plan £	2018/19 Budget £
<u>SUPPLIES & SERVICES</u>		
CONSERVATION	5,000	10,000
VENDING MACHINES	3,100	1,500
CATERING SUNDRIES	5,000	1,500
GENERAL PRINTING & STATIONERY	500	600
PHOTOCOPIERS	1,000	500
WELSH TRANSLATION	3,000	1,500
AUDIT FEES	2,400	2,300
CENTRAL TELEPHONE EXCHANGES	4,000	4,200
TELEPHONES	1,500	1,500
POSTAGES	500	500
INTERNET CHARGES	1,000	200
IT CONSUMABLES	600	200
SOFTWARE LICENCES & MAINTENANCE	4,000	4,250
SUBSCRIPTIONS	520	475
PUBLIC LIABILITY INSURANCE	1,020	1,020
MISCELLANEOUS INSURANCE	700	700
TOTAL SUPPLIES & SERVICES	34,690	32,045
<u>SUPPORT SERVICES</u>		
ACCOUNTANCY	14,000	6,500
INCOME RECOVERY	100	300
PAYROLL	500	200
PAYMENTS	500	500
AUDIT	700	1,200
PROCUREMENT	600	500
SAP SUPPORT	3,000	3,000
ICT SERVICES	10,000	8,000
HUMAN RESOURCES	4,000	7,200
LEGAL	500	500
TOTAL SUPPORT SERVICES	33,900	27,900
GROSS EXPENDITURE	856,250	852,750

	2017/18 Plan £	2018/19 Budget £
<u>INCOME</u>		
OTHER GRANTS	0	(9,000)
WELLCOME TRUST GRANT	(60,000)	(70,000)
PUBLICATIONS GENERAL	(2,000)	(2,000)
SALE OF PHOTOCOPIES	(2,000)	(2,000)
CONSERVATION INCOME	(15,000)	(15,000)
SALE OF FOOD	(10,000)	(5,000)
COURSE FEES GENERAL	(250)	(250)
SEARCH FEES	(3,000)	(4,000)
ROYALTIES	(11,000)	(5,000)
HIRE OF SPECIAL ROOMS	(47,500)	(50,000)
DONATIONS	(500)	(500)
INTEREST	(1,000)	(1,000)
SUNDRY INCOME	0	(10,000)
CONTRIBUTIONS FROM RESERVES	(50,000)	(25,000)
TOTAL INCOME	(202,250)	(198,750)
TOTAL NET BUDGET	654,000	654,000