

The following represents the income and expenditure of the Kent LINK for the period to 31 March 2010

	<b>Budget</b>	<b>Expenditure</b>	<b>Variance</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed Costs</b>			
Staff Costs	£ 171,352.00	£ 190,324.49	-£18,972.49
Office Daily Costs	£ 23,379.76	£ 18,687.07	£4,692.69
Professional Fees	£ 35,330.00	£ 31,798.85	£3,531.15
Premises Costs	£ 27,720.00	£ 21,418.12	£6,301.88
<b>Fixed Costs Total</b>	<b>£ 257,781.76</b>	<b>£ 262,228.53</b>	<b>-£4,446.77</b>
<b>LINK Costs</b>			
Expenses	£ 28,000.24	£ 10,871.91	£17,128.33
Communications	£ 68,000.00	£ 12,342.34	£55,657.66
Development Work	£ 80,722.00	£ 58,569.86	£22,152.14
Other	£ 5,500.00	£ 5,813.51	-£313.51
<b>Total LINK Costs</b>	<b>£ 182,222.24</b>	<b>£ 87,597.62</b>	<b>£94,624.62</b>
<b>Carry forward from 2008-9 re fixed costs</b>		<b>£ 39,017.46</b>	
<b>Carry forward from 2008-9 re Kent LINK</b>		<b>£ 112,511.12</b>	
<b>Total Budget</b>		<b>£ 440,004.00</b>	
<b>Bank interest received</b>		<b>£ 89.26</b>	
<b>Total Expenditure</b>		<b>-£ 349,826.15</b>	
		<b>£ 241,795.69</b>	

#### Notes

1. Total under spend of £241,795.69 of which £94,624.62 relates to the Kent LINK budget for 2009-10 plus bank interest received (£89.26), plus the carry forward of £112,511.12 from 2008-9 (totalling £207,225.00).
2. Staff Costs include salaries, staff training and travel.
3. Office Daily Costs include IT, stationery, postage and copying.
4. Professional Fees include insurance contract management fee and accountancy.
5. Premises Costs include office an communication costs.
6. Communications includes LINK website, recruitment, publicity and promotional costs.
7. Development work includes project running costs and network events
8. Other includes CRB checking and member training.