

LINK COSTS	B/f	Monthly Budget allocation	Annual Budget Allocation	
AL KMN income				inc 2.5% inflation on salaries
Contract income		£ 21,481.83	£ 257,781.96	
AL KMN expenditure				
Staff costs	£ 34,570.69	£ 13,822.92	£ 165,875.00	
Office Daily costs		£ 1,916.67	£ 23,000.00	
Professional fees		£ 2,416.67	£ 29,000.00	
Premises costs		£ 2,083.33	£ 25,000.00	
Tax, Bank & misc		£ -		
ALKMN expenditure subtotal		£ 20,239.58	£ 242,875.00	
AL KMN Surplus/deficit c/f	£34,570.69		£49,477.65	
KENT LINK INCOME				
Brought Forward				
Contract		£ 15,185.17	£ 182,222.04	
Interest				
Kent Link Income subtotal				
KENT LINK EXPENDITURE				
LINK Members/Staff Expenses		£ 2,916.67	£ 35,000.00	
Bank Charges		£ 25.00	£ 300.00	
Communications				
Access Points (notional figure)		£ 666.67	£ 8,000.00	
LINK Website / Maintenance		£ 41.67	£ 500.00	
LINK Recruitment + Leaflets		£ 666.67	£ 8,000.00	
Publicity / Promotional	£ 20,000.00	£ 3,666.67	£ 44,000.00	£20,000 Purple Edge committed money
Translation Costs		£ 416.67	£ 5,000.00	
Development Work				
Project Running Costs	£ 45,000.00	£ 16,465.67	£ 197,588.00	£20,000 Christchurch, £20,000 Greenwich, £5,000 project windups
Network Events / Workshops		£ 1,166.67	£ 14,000.00	
Other				
CRB Checking		£ 166.67	£ 2,000.00	
Member/Staff Training		£ 750.00	£ 9,000.00	
Link Accounts Audit		£ 166.67	£ 2,000.00	
Contingency				
Redundancy cost		£ 617.64	£ 7,411.64	
Maternity costs (inc recruitment)		£ 166.67	£ 2,000.00	
KENT LINK COSTS		£ 27,899.97	£ 334,799.64	
SURPLUS CARRIED FORWARD	£ 207,225.00		£54,647.40	
1/ Projects includes 50% x 4 LDW salaries & ENI; 1 x Project worker salaries & ENI; 1 x Finance Administrator				
2/ Book-keeping has been transferred to Finance Administrator (excl payroll)				
* The above budget includes a notional allocation for Access Points				
Total carry forward		£241,795.69		