

## Kent LINK Budget - Income &amp; Expenditure 2009 - 2010

LINK COSTS	Monthly Budget allocation	B / Fd	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Totals 2009-10
<b>AL KMN income</b>															
Contract income	£ 19,481.83		19,481.83	19,481.83	19,481.83	19,481.83	19,481.83	19,481.83	19,481.83	19,481.83	19,481.83	19,481.83	19,481.83	19,481.83	£ 233,781.96
<b>AL KMN expenditure</b>															
Staff costs	£ 14,279.00		17,110.09	14,080.86	14,894.55	17,180.20	13,058.58	18,664.58	15,612.14	15,727.99	16,699.19	8,587.19	16,183.58	22,011.74	£ 189,810.69
Office Daily costs	£ 1,948.34		889.39	1,794.82	1,024.82	178.76	5,969.31	565.91	1,455.57	1,136.38	1,750.68	1,079.48	746.99	2,082.72	£ 18,674.83
Professional fees	£ 2,944.17		2,090.72	3,129.26	2,823.02	2,175.71	2,643.10	3,106.29	2,097.61	2,000.00	2,000.00	2,747.41	5,543.58	2,000.00	£ 32,356.70
Premises costs	£ 2,310.00		1,557.56	2,017.38	1,633.31	1,675.52	1,817.41	1,778.86	1,795.43	1,767.31	1,760.22	1,913.97	1,447.85	1,926.78	£ 21,091.60
Tax, Bank & misc	£ -		-	-	-	-	-	-	-	-	-	-	-	-	£ -
<b>ALKMN expenditure subtotal</b>	<b>£ 21,481.51</b>		<b>21,647.76</b>	<b>21,022.32</b>	<b>20,375.70</b>	<b>21,210.19</b>	<b>23,488.40</b>	<b>24,115.64</b>	<b>20,960.75</b>	<b>20,631.68</b>	<b>22,210.09</b>	<b>14,328.05</b>	<b>23,922.00</b>	<b>28,021.24</b>	<b>£ 261,933.82</b>
<b>AL KMN Surplus/deficit c/f</b>		<b>£39,017.26</b>	<b>£36,851.33</b>	<b>£35,310.84</b>	<b>£34,416.97</b>	<b>£32,688.61</b>	<b>£28,682.04</b>	<b>£24,048.23</b>	<b>£22,569.31</b>	<b>£21,419.46</b>	<b>£18,691.20</b>	<b>£23,844.98</b>	<b>£19,404.81</b>	<b>£10,865.40</b>	<b>£10,865.40</b>
<b>KENT LINK INCOME</b>															
Brought Forward															
Contract	£ 15,185.17		15185.17	15185.17	15185.17	15185.17	15185.17	15185.17	15185.17	15185.17	15185.17	15185.17	15185.17	15185.17	£ 182,222.04
Interest			5.22	5.12	5.89	6.30	7.05	7.77	7.54	8.02	8.61	9.60	0.00	0.00	£ 71.12
<b>Kent Link Income subtotal</b>			<b>15,190.39</b>	<b>15,190.29</b>	<b>15,191.06</b>	<b>15,191.47</b>	<b>15,192.22</b>	<b>15,192.94</b>	<b>15,192.71</b>	<b>15,193.19</b>	<b>15,193.78</b>	<b>15,194.77</b>	<b>15,185.17</b>	<b>15,185.17</b>	<b>£ 182,293.16</b>
<b>KENT LINK EXPENDITURE</b>															
LINK Members Expenses + Gov Meetings	£ 2,333.33		317.56	735.33	223.30	982.35	1,178.21	214.33	1,049.99	868.48	426.00	1,070.77	558.95	205.70	£ 7,830.97
Bank Charges			0.00	48.61	19.61	13.02	8.82	7.83	14.28	11.55	15.35	14.91	3.78	0.00	£ 157.76
<b>Communications</b>															
Access Points	£ 2,083.33		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	£ -
LINK Website / Maintenance	£ 500.00		0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	300.00	£ 400.00
LINK Recruitment + Leaflets	£ 666.67		0.00	0.00	0.00	725.00	5896.12	0.00	0.00	0.00	0.00	0.00	0.00	108.00	£ 6,729.12
Publicity / Promotional	£ 2,000.00		2804.00	0.00	0.00	127.91	0.00	217.40	461.55	550.04	36.50	216.92	221.48	0.00	£ 4,635.80
Translation Costs	£ 416.67		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	£ -
<b>Development Work</b>															
Project Running Costs	£ 5,351.83		0.00	0.00	0.00	0.00	4055.07	5771.50	5251.12	3705.82	5487.09	7,084.82	5,831.40	7,768.86	£ 44,955.68
Network Events / Workshops	£ 1,166.67		733.00	1457.00	953.67	579.35	2105.37	35.73	234.32	736.40	773.98	192.00	625.87	1,244.29	£ 9,670.98
LINK Establishment Events	£ 208.33		105.13	634.35	519.74	0.00	0.00	0.00	0.00	0.00	0.00	3.43	0.00	173.19	£ 1,435.84
<b>Other</b>															
CRB Checking	£ 41.67		0.00	0.00	0.00	240.00	48.00	0.00	657.00	0.00	812.50	0.00	0.00	0.00	£ 1,757.50
Member Training	£ 416.67		0.00	0.00	159.76	73.57	1650.00	40.00	2009.36	0.00	66.32	0.00	57.00	0.00	£ 4,056.01
<b>KENT LINK MONTHLY COSTS</b>	<b>£ 15,185.17</b>		<b>3,959.69</b>	<b>2,875.29</b>	<b>1,876.08</b>	<b>2,741.20</b>	<b>14941.59</b>	<b>6,286.79</b>	<b>9777.62</b>	<b>5,872.29</b>	<b>7617.74</b>	<b>8,582.85</b>	<b>7,298.48</b>	<b>9,800.04</b>	<b>£ 81,629.66</b>
<b>SUPLUS CARRIED FORWARD</b>		<b>112,511.32</b>	<b>123,742.02</b>	<b>136,057.02</b>	<b>149,372.00</b>	<b>161,822.27</b>	<b>162,072.90</b>	<b>170,979.05</b>	<b>176,394.14</b>	<b>185,715.04</b>	<b>193,291.08</b>	<b>199,903.00</b>	<b>207,789.69</b>	<b>213,174.82</b>	<b>£ 213,174.82</b>



<b>LINK COSTS</b>
<b>AL KMN income</b>
Contract income
<b>AL KMN expenditure</b>
Staff costs
Office Daily costs
Professional fees
Premises costs
Tax, Bank & misc
<b>ALKMN expenditure subtotal</b>
<b>AL KMN Surplus/deficit c/f</b>
<b>KENT LINK INCOME</b>
Brought Forward
Contract
Interest
<b>KENT LINK EXPENDITURE</b>
LINK Members Expenses
Bank Charges
<b>Communications</b>
Access Points
LINK Website / Maintenance
LINK Recruitment
Publicity / Promotional
Translation Costs
<b>Development Work</b>
Project Running Costs
Network Events / Workshops
LINK Establishment Events
<b>Other</b>
CRB Checking
Member Training
<b>TOTAL MONTHLY COSTS</b>
<b>SUPLUS CARRIED FORWARD</b>