



Kent LINK Budget

LINK COSTS	B/ Fd	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10
KENT LINK INCOME												
Brought Forward												
Contract		15185.17	15185.17	15185.17	15185.17	15185.17	15185.17	15185.17	15185.17			
Interest		5.22	5.12	5.89	6.30	7.05	7.77	7.54				
KENT LINK EXPENDITURE												
LINK Members Expenses + Gov Meetings		317.56	735.33	223.30	982.35	1,178.21	214.33	1,049.99	868.48			
Bank Charges		0.00	48.61	19.61	13.02	8.82	7.83	14.28	11.55			
Communications												
Access Points		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
LINK Website / Maintenance		0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00			
LINK Recruitment + Leaflets		0.00	0.00	0.00	725.00	5896.12	0.00	0.00	0.00			
Publicity / Promotional		2804.00	0.00	0.00	127.91	0.00	217.40	461.55	550.04			
Translation Costs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Development Work												
Project Running Costs		0.00	0.00	0.00	0.00	803.61	2520.04	1999.66	454.36			
Network Events / Workshops		733.00	1457.00	953.67	579.35	2105.37	35.73	234.32	736.40			
LINK Establishment Events		105.13	634.35	519.74	0.00	0.00	0.00	0.00	0.00			
Other												
CRB Checking		0.00	0.00	0.00	240.00	48.00	0.00	657.00	0.00			
Member Training		0.00	0.00	159.76	73.57	1650.00	40.00	2009.36	0.00			
TOTAL MONTHLY COSTS	0.00	3,959.69	2,875.29	1,876.08	2,741.20	11690.13	3,035.33	6526.16	2,620.83	0.00	0.00	0.00
SUPLUS CARRIED FORWARD	0.00	11,230.70	23,545.70	36,860.68	49,310.95	52813.04	64,970.65	73637.20	86201.54	86201.54	86201.54	86201.54

Mar-10	LINK COSTS
	KENT LINK INCOME
	Brought Forward
	Contract
	Interest
	KENT LINK EXPENDITURE
	LINK Members Expenses
	Bank Charges
	Communications
	Access Points
	LINK Website / Maintenance
	LINK Recruitment
	Publicity / Promotional
	Translation Costs
	Development Work
	Project Running Costs
	Network Events / Workshops
	LINK Establishment Events
	Other
	CRB Checking
	Member Training
0.00	TOTAL MONTHLY COSTS
86201.54	SUPLUS CARRIED FORWARD