

BETTER BANKSIDE LIFETIME BUDGET 2010-2015

EXPENDITURE

Theme / Year	Yr 1 (10-11) Actual	Yr 2 (11-12) Actual	Yr 3 (12-13) Actual	Yr 4 (13-14) Actual	Yr 5 (14-15)	Total
Core Costs	206,520	180,363	199,798	193,643	206,618	986,941
Council Charge	34,345	32,279	35,021	39,117	35,000	175,762
CSR	121,336	100,863	93,262	79,763	68,688	463,912
EmploySE1	-	-	-	30,104	59,466	89,570
Community Space	26,580	29,668	28,137	23,229	26,000	133,613
Business Club	51,528	65,656	73,159	59,066	85,640	335,050
Cleansing / Recycling	232,257	259,113	264,968	245,515	253,927	1,255,779
Safety	230,255	215,156	199,684	259,450	294,079	1,198,623
Smarter Travel	113,700	113,755	89,949	102,492	86,830	506,726
BUF - Capital	122,081	94,526	108,173	59,031	85,826	469,637
BUF - Revenue	76,291	70,034	64,625	52,274	51,147	314,371
Area Promotion	95,520	106,582	133,335	102,709	101,970	540,116
Merge Festival			33,065	39,973	40,000	113,038
Bankside Venues	0	13,286	21,366	9,149	16,000	59,801
Olympics		0	26,898			26,898
Bankside Logistics (direct costs)	15,554	22,120	28,293	32,695	27,000	125,662
Neighbourhood Plan				17,834		17,834
Contingency	0	7,787	57,568	42,131	52,000	159,486
Total Expenditure	1,325,966	1,311,189	1,457,300	1,388,175	1,490,190	6,972,820

INCOME

Levy income	970,233	991,231	1,118,000	1,196,795	1,236,744	5,513,003
Community Space	30,418	26,293	25,341	16,590	25,000	123,642
Business Club subs	4,480	5,209	3,934	3,093	4,500	21,217
CSR	12,652	8,258	5,890	6,300	1,300	34,401
Events Academy		9,440	12,500		3,000	24,940
EmploySE1	-	-	-	45,000	49,666	94,666
DWP health	35,550	-	-	-	-	35,550
BUF - capital	-		-	21,533	-	21,533
BUF - revenue	24,740	20,000	19,000	15,000	15,000	93,740
CRP, EPB, ERDF	40,418	19,488	44,016	19,912	25,000	148,834
Area Promotion Group subs	7,217	15,896	37,503	2,000	3,000	65,616
Area Promotion - Time Out guide / advertising	-	-	1,900	5,976	4,822	12,698
Bankside Logistics	21,500	18,000	45,000	21,000	37,000	142,500
Bankside Venues				1,000	1,000	2,000
Travel	63,888	14,109	18,659	20,055	16,614	133,325
Interest	521	632	243	10	200	1,606
Rent	1,933	1,933	-	-	-	3,866
Neighbourhood Plan	-	-	10,500	6,200	-	16,700
Merge Festival	-	-	10,000	-	20,000	30,000
Income received from invoices issued in previous financial year	-	98,165	31,527	998	7,750	138,441
Total Income	1,213,551	1,228,655	1,384,014	1,381,462	1,450,596	6,658,278
Brought forward cash reserves	318,172	205,757	123,224	49,937	43,224	3,630
Carried forward cash reserves	205,757	123,224	49,937	43,224	3,630	