RSN BUDGET 2	014/15 WI	TH ACT	UAL EXPENDI	TURE TO EN	ID JANUAR	Y AND REV	ISED 2013/1	4.	
N.B. INCLUDES E	BUSINESS	RATES	FIGHTING FUN	ID					
2013/14& 2014/15	NO PRO	VISION N	ADE FOR INFL	ATION					
				2012/13	2013/14	BUDGET	REVISED	ESTIMATE	NOTES
				ACTUAL	ACTUAL		BUDGET	2014/15	
				TO END	TO END	2013/14	2013/14		
				FIN YEAR	JANUARY		At 1st Sept		
INCOME				£	£	£	£	£	
Balances at Bank	B/Fwd net	of o/s ch	eques	22097	17592	36048	36048	41235	
			·						
Subscriptions									
SPARSE Rural				195569	225685	239645	233455		1&1A
SPARSE Rural he	ld by NKD	C at Year	End re 11/12	6895	17549		17549		
SPARSE Rural he	ld by NKD	C at Mon	th end	17549					
RSP				24835	14410	16420	15400	14058	2 & 2A
Commercial Partn	er First Gr	oup Buse	S	10000	10000	10000	10000	10000	
Calor support for F	Service	6000	6000	6000	6000	6000			
Subscriptions from	o (Inc Conf Fees	3)	6250	5000	7600	7600			
Income from Rural Housing Group				416	1520	3600	1220	3940	3 & 3A
Income from Infras	structure C	Group			2450		3150	3150	
OTHER INCOME		-							
Refund of Travel/S	Subsistenc	e		519	335		335		
Refund of fees pa	id to "cons	sultants"@	0	3458					
B Wilson re CCRI					440	440	440		
Grant from Busine	ss Rates	Campaigr	1	33800	13000		25000		
B Rates Camp Gra					25000				
Grant from BR Ca				900	900		900		
Grant from B Rate				13000			15000		
Business Rates C				4400					
Coastal Communities Alliance Gross)				1383	3112	4150	4150	4150	
Call for Evidence				1000	2000	1000	1000	1500	4
Seminar Fees					240		1780		
Income from Rura	l Panel su	rveys						1500	
VAT Refund		- <b>,</b> -		13352	13616			300	
VAT Received				9607	9305				
TOTAL INCOME				364780	369404	322303	379027	324458	

					2012/13	2013/14	BUDGET	REVISED	ESTIMATE	
					ACTUAL	ACTUAL		BUDGET	2014/15	
					TO END	TO END	2013/14	2013/14		
					FIN YEAR	JANUARY		At 1st Sept		
					£	£	£	£		
EXPENDI <sup>*</sup>	TURE				<u>L</u>	L	<u>L</u>	<u>L</u>		
VAT Paid		s & Servi	ces		25857	20706				
Chief Offic	cer				19200	15277	12000	18333	20500	
Corporate	Director				23188	19172	23188	23188	23188	
Performan	nce Direc	tor (Conti	act)		30250	17541	22000	21208	12492	
Performan	nce Direc	tor ("Call	Off")				3000	0	9508	7
D Plaice					2550	2125	2550	2550	2550	
D Worth					12464	12021	12464	14854	17000	
J Hart					5000	2500	3000	3000	5000	
N. Payne					5875	16667	20000	20000	20000	
K Stauntor	n - LG Fi	nance An	alysis		1400	1167	1400	1400	1400	
L Payne					750	21	21	21		
A Dean (	£6500 H	ousing, £	2000 Opp	ortunities etc)	9167	7083	8500	8500	8500	
A Dean"Co	ommissio	on" re Ho	using wo	rk			600	348	788	8
Cover for (	Chief Off	icer at Me	etings (1	4/15 Rural Eng)		3417	8000	3667	1500	
D Large					1167	167	2000	167		
K Booth					4021	25833	31000	31000	31000	
Admin. Su	ipport (54	1%)			21364	18473	22600	22046	22312	
Admin Su	pport for	Commur	nity Group	1	17736	15351	17647	18317	18543	
J. Tasker,	Commu	nications			1500	1500	2000	2000	2000	
B. Wilson,	Researc	ch &Comr	nunicatio	าร	14250	14250	19000	19000	19000	
CISION D	atabase	re Press i	releases		1500		1500			
Rural Crim	ne Netwo	rk				427				

	2012/13	2013/14	BUDGET	REVISED	ESTIMATE	
	ACTUAL	ACTUAL		BUDGET	2014/15	
	TO END	TO END	2013/14	2013/14		
	FIN YEAR	<b>JANUARY</b>		At 1st Sept		
	£	£	£	£		
Corporation Tax		999		1000		
Rose Regeneration	14000	10500	14000	14000	8000	
RSN Online	21780	19360	29040	29040	29040	
J Tasker re Coastal Communities	1950	3525	3650	3525	3525	
J Tasker re Rural Vulnerability Service		6000	6000	6000	6000	
Travel and Subsistence	19647	20377	20000	22500	22500	
Print, Stat,e mail, phone & Broadband	3803	4180	3650	4500	4500	
Meeting Room Hire	672	1659	700	2000	2000	
Website and Data Base software etc	3115		2700	3500	3500	
Rent of Devon Office	4959	4132	4960	4960	4960	
Devon Office IT Support	795		0	0	0	
Accountancy Fees	603	511	600	600	625	
Companies House Fees	14	13		14	14	
Bank Charges	95	69	125	85		
Membership of Rural Coalition	200	200		200	200	
Seminar/Academic Network Costs	1045			900	1600	9
APPG Costs	1106	2061	1100	2500	2500	
Conference/Seminar Fees	285					
IT Equipment &Support		1214	790	1200	4000	
Insurance	352		352	352	352	
Health Conference	4095	817	2000	817	1000	
DR Project	50					
Phd in Rural Crime Contribution		1000	1000	1000	1000	
Business Rates Campaign	30759	20209		25000		10
Rural England Service		1440		1800	1800	
Refunds of Overpayments		2000		2000		
Set up of CIC for Rural England Panel					1000	

					2012/13	2013/14	BUDGET	BUDGET	ESTIMATE	
					ACTUAL	ACTUAL		2013/14	2014/15	
					TO END	TO END	2013/14	At 1st Sept		
					<b>FIN YEAR</b>	JANUARY				
ARREAF	S - PREV	IOUS FII	NANCIAL	YEAR						
Business Rates Campaign arrears				1056	700	500	700			
J Tasker Communications Arrears					567	500	4750	500	500	
B Wilsor	Arrears				5000		7260	4750	4750	
RSN On	ine arrear	S			12100	7260	2465	7260	7260	
Travel ar	nd Subsist	ence arre	ears		1209	2465	2465	2465	1119	
Printing a	and Statio	nery (arre	ears)		34	519	906	519	519	
Data bas	e etc (arre	ears)			1194	906		906	906	
	EXPENDIT				328741	313903	322497	354192	328536	
BALANC	E CARRI	ED FOR	NARD				1559	24835	-1883	
*				e paid in 13/14	but will be	creditors		16400	15054	
				6 respectively						
ADJUST	ED "CAS	H FLOW	BALAN	CE				41235	13171	
NOTES										
1	For 2013/1	4 this is th	e £225685	collected by NKD	C as at 31/12/2	013				
	-			ough £1800= £233						
1A	For 2014/1	5 this is th	e 2013/14 f							
		-	nbridgeshi	£2095						
	-			ordshire CC £1800	,					
2				31/12/13 plus two						
				es £495 & Transpe		£495) = £154	00			
2A	For 2014/1	5 this is th	e 2013/14 s	15895 less withdr	awals of:-					
					£					
	Notts Com	munity HA	١		220.00					
	Mind				495.00					
	Western G	-			132.00					
	Enterprise				495.00					
	Oxfordshi	re Fire			495.00					
	TOTAL 1837.00 equalling £14058									
3	For 2014/1	5 Includes	2 in main	RSP listing (Cornv	vall & Midland	s) paid in 2012	2/13			

									1		
3A	FOR 2014	/15 assume	es 10 new n	nembers recruited							
4	Estimate										
5	Assumes	Seminar P	rogramme	of 3 seminars in 20	13/14 & 8 se	minars in 201	4/15 continues	and is based	on fee income	for	
	the 14/1/14 Seminar(but reduced to reflect less bookings to date for others) - is part offset by estimated expenditure										
	on lunch costs										
6											
7	Available	to coverwo	rk previous	sly undertaken by	DB who is re	ducing his ho	ours				
8	20% Or £5	0 per new ı	member								
9	Estimated	offset for	lunch costs	<b>S</b>							
10	Assumes all spent in 2013/14. any not spent will simply increase the balance carried forward and will be expended in 2014/1										
					. ,						
OTHER	СОММ	ENTS									
lo provi	∣ ision incl	udod for	inflation								
io provi			IIIIalioii								
						1					