

Envision Management Accounts 2013-14

	Unrestricted 2013-14 £s	Lon CA 2013-14 £s	Lon YL 2013-14 £s	Lon C4C 2013-14 £s	Bham 2013-14 £s	Bristol 2013-14 £s	Totals 2013-14 £s
Income							
Statutory	18,850	65,004	-	-	216,933	-	300,787
Trusts and Foundations	67,284	99,000	21	64,087	-	53,392	283,784
Corporates	61,917	-	126,897	-	94,667	50,240	333,720
Earned income	12,737	-	-	244	-	5,830	18,811
Donations	10,429	-	-	-	-	1,238	11,667
Other (e.g. interest)	6,283	-	-	-	-	-	6,283
Total income	177,500	164,004	126,918	64,331	311,600	110,700	955,052

Expenditure	£s	£s	£s	£s	£s	£s	£s
Programme Staff Costs	14,341	83,024	73,352	32,510	148,193	82,080	433,501
Programme Costs	- 40,884	33,737	33,463	12,680	78,111	36,226	153,334
Overheads	56,134	19,051	20,193	8,086	42,341	33,226	179,032
Management	- 267,779	79,249	80,726	33,159	130,391	76,468	132,213
Total expenditure	- 238,187	215,061	207,733	86,435	399,037	228,000	898,080

Surplus	415,687	- 51,057	- 80,815	- 22,104	- 87,438	- 117,301	56,972
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Original Budget 2013-14 £s	Q3 Reforecast 2013-14 £s
194,728	287,229
225,401	280,536
333,272	381,659
-	18,587
2,000	7,751
6,000	6,736
761,401	982,498

£s	£s
361,501	383,182
152,929	178,890
126,318	144,532
179,526	181,711
820,274	888,315

- 58,873	94,183
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