

DAPTC 2020/21 Provisional Statement - as at 11/04/21

Actual spend / income for 2019/20	BUDGET 2020/21		Actual spend / income for 2020/21	Forecast of further spend / income to come	Forecast of year end position	Forecast of variance against budget (adverse) / favourable
		EXPENDITURE				
22,011	22,430	NALC Affiliation Fee	23,090		23,090	(660)
		Administration Costs :				
90,363	82,973	Salaries	87,663		87,663	(4,690)
0	0	Rents	0		0	0
3,416	4,200	Office service charge (facilities management)	2,809		2,809	1,391
218	500	Printing, Stationery, office expenses	0		0	500
249	500	Photocopier rental and charges	0		0	500
-18	100	Postages	-5	50	45	55
300	400	Telephone	0	220	220	180
35	650	Equipment	0		0	650
828	700	Insurance	616		616	84
726	1,500	Staff travelling & Expenses	558		558	942
		Other Costs :				
1,583	2,500	Meeting & Member Expenses	0		0	2,500
1,627	2,000	Area Admin Costs / Clerks Honorarium	1,650		1,650	350
730	830	Treasurer's & Auditor's Honorarium	830		830	0
4,881	1,410	Miscellaneous (incl. website)	965		965	445
NA	0	Digital Licences	755		755	(755)
NA	0	Contracted SLAs	1,024		1,024	(1,024)
4,133	4,500	Venue Hire	35		35	4,465
3,667	4,200	Training Course Expenses	6,309	110	6,419	(2,219)
825		Transparency Fund	0		0	0
400	400	SW Local Council Association	0		0	400
200	200	SLCC affiliation membership subscription	206		206	(6)
2,758	2,150	Purchase of Publications	1,111		1,111	1,039
719	700	National Conferences	0		0	700
139,652	132,843	TOTAL EXPENDITURE	127,617		127,996	4,847
		INCOME				
69,579	71,099	Subscriptions	71,049		71,049	(50)
1,583	1,700	Sales - LCR	1,617		1,617	(83)
264	260	- Other Publications	32		32	(228)
283		Investment Income	257		257	257
29,776	29,775	Grant - Dorset Council	29,775		29,775	0
12,500	12,500	Project funding - CCG	0	12,500	12,500	0
825		Transparency Fund	0		0	0
32,817	15,000	Training Income	13,159		13,159	(1,841)
62		Other income	383		383	383
3,890	2,000	Commercial Sponsorship	0		0	(2,000)
151,579	132,334	TOTAL INCOME	116,272		128,772	-3,562
11,927	(509)	SURPLUS / (DEFICIT)	(11,345)		776	1,285