

	A	B	C	D	E	F
1	Rural England CIC					
2	Budget vs. Actuals: RURAL ENGLAND CIC					
3	April 2022 - March 2023					
4		Total			VARIATION FROM ORIGINAL BUDGET	REVISED BUDGET
5		ACTUAL TO 3RD JULY 2022	Budget	COMMENTS		
6	Income	£	£		£	£
7	Core support		12,000.00			12,000.00
8	Extd Services Income for RSP	728.64	1,665.00			1,665.00
9	Extended Services Fee Income	1,528.20	4,075.00			4,075.00
10	Extended Services Income for RHCA	312.00	832.00			832.00
11	Project income		6,500.00	£6K CALOR £500 Nat Centre		6,500.00
12	Sundry Income	704.00		£504 Contra, £200 Survey Fee		
13	Supporters Group Income	5,508.88	11,345.48			11,345.48
14	Utility Research Panel Fee Income	8,522.80	17,045.60			17,045.60
15	Utility Research Panel Fees to RHCA	208.00	416.00			416.00
16	Utility Research Panel Fees to RSP	208.00	416.00			416.00
17						
18	Total Income	17720.52	£ 54,295.08			£ 54,295.08

	A	B	C	D	E	F
19	Total	17720.52	£ 54,295.08			£ 54,295.08
20	Expenditures					
21	Accountancy fees	440.00	1,254.00			1,254.00
22	Annual Supporter Day costs		2,000.00			2,000.00
23	Attendance at utility Vulnerability Groups		3,000.00			3,000.00
24	Back Office Support		1,544.00			1,544.00
25	Companies House Fees	13.00	28.00			28.00
26	Contractors		20,000.00	NOTIONAL ALLOC: NON/PRE RESEARCH £1500. Utility Palel Studies £8500. SORS/ANNUAL STUDY £8500		20,000.00
27	Corporation Tax		750.00			750.00
28	Extd Services fees to RHCA		832.00			832.00
29	Extended Services fees to RSP		1,665.00			1,665.00
30	GROSS WAGES	1,130.75	4,762.00			4,762.00
31	Insurance costs	364.35	905.00			905.00
32	Printing, Postage and Stationery		120.00			120.00
33	Project expenditure	3,380.00	9,625.00	(INCLUDING CALOR PROJECT) £580 Creditor, £2800 Village Agents	580.00	10,205.00
34	Supporters website maintenance		2,400.00			2,400.00
35	Travel and Accommodation		1,000.00			1,000.00

	A	B	C	D	E	F
36	Utility panel fees to RSN / RHCA		1,040.00			1,040.00
37	Utility Research Panel Project Cost		23,621.50	£18707.50 from 2021/22. £3914 2022/23 {Plus Contractor re-alloc - see Line 24}		23,621.50
38	Vulnerability Day/ Report Launch Costs		5,250.00			5,250.00
39	Website costs	143.76	540.00			540.00
40	Miscellaneous Expenses	504.00		Contra		
41	Total Expenditures	£ 5,975.86	£ 80,336.50			£ 80,916.50
42	Net Income/(Expenditure)	11744.66	-26041.42			-£26,621.42
43						
44						
45						
46	BALANCE BROUGHT FORWARD	42333.61	42333.61			42333.61
47	VAT Refund from 2021/22	2165.50	2165.55			2165.55
48	VAT FOR PERIOD	3199.30				
49	BALANCE AT BANK 3RD JULY 22	59443.07				
50						
51	ESTIMATE BALANCE CARRIED FORWARD INTO 2023/24		18457.74			17877.74