

	A	B	C	D	E	F	G
1	Rural England CIC						
2	Budget vs. Actuals: RURAL ENGLAND CIC						
3	April 2023 - March 2024						
4			Total			VARIATION FROM ORIGINAL BUDGET	REVISED BUDGET
5		ACTUAL 2022/23	ACTUAL 26TH JUNE 2023	2023/24 ORIGINAL BUDGET	COMMENTS		
6	Income	£	£	£		£	£
7							
8	Core support	12000.00		12000.00			12000.00
9	Extd Services Income for RSP	1665.28	637.00	1698.30			1698.30
10	Extended Services Fee Income	4075.20	1,038.00	4152.00			4152.00
11	Extended Services Income for RHCA	832.00	212.00	848.00			848.00
12	Project income	6000.00		6000.00	CALOR RESEARCH FUNDING		6000.00
13	Sundry Income	200.00	200.00	200.00			200.00
14	Supporters Group Income	11345.48	3,794.00	9948.00	2 WITHDRAWALS TO DATE	-192.00	9,756.00

	A	B	C	D	E	F	G
15	Utility Research Panel Fee Income	17045.60	12,738.00	16984.00			16984.00
16	Utility Research Panel Fees to RHCA	416.00	318.00	424.00			424.00
17	Utility Research Panel Fees to RSP	416.00	318.00	424.00			424.00
18	Contra RSN	3,243.80	330.00				
19	Total Income	57239.36	19585.00	52678.30		-192.00	52486.30
20							
21	Expenditures						
22	Accountancy fees	1330.50	306.00	1450.00			1450.00
23	Annual Supporter Day costs						
24	Attendance at utility Vulnerability Groups	3000.00		3120.00			3120.00
25	Back Office Support	1544.00		6840.00			6840.00
26	Companies House Fees	28.00	13.00	28.00			28.00
27	Contractors 2022/23		1337.00	16750.00			16750.00
28	Contractors	3250.00		20000.00	NOTIONAL ALLOC: NON/PRE RESEARCH £1500. Utility Panel Studies £8500. SORS/ANNUAL STUDY £8500		20000.00
29	Corporation Tax	834.48					
30	Extd Services fees to RHCA	832.00		848.00			848.00

	A	B	C	D	E	F	G
31	Extended Services fees to RSP	1665.00		1698.00			1698.00
32	GROSS WAGES	4970.60	84.00				
33	Insurance costs	1415.00	375.27	1000.00			1000.00
34	Printing, Postage and Stationery	100.00		125.00			125.00
35	Project expenditure 2022/23		7000.00	7000.00			7000.00
36	Project expenditure	3604.25		5000.00			5000.00
37	Supporters website maintenance	2,679.98		2500.00			2500.00
38	Travel and Accommodation	78.73		750.00			750.00
39	Utility panel fees to RSN / RHCA	1,040.00		848.00			848.00
40	Utility Research Panel Project Cost 2022/23			2250.00			2250.00
41	Utility Research Panel Project Cost	25,300.00		6400.00			6400.00
42	Vulnerability Day/ Report Launch Costs			2000.00	Provision for Lexington Support only		2000.00
43	Website costs	143.76			Paid hosting in 2022/23 for 5 years and security for 3 years		
44	Contras RSN	3,243.80	330.00				
45	Total Expenditures	55060.10	9445.27	78607.00			78607.00
46	Net Income/(Expenditure)	2179.26	10139.73	-25928.70			-26120.70
47							

	A	B	C	D	E	F	G
48							
49	BALANCE BROUGHT FORWARD	42333.61		42479.20			42479.20
50	VAT REFUND FROM 2022/23			4115.37			4115.37
51							
52	ESTIMATE BALANCE CARRIED FORWARD INTO 2023/24	42479.20		20665.87			20473.87

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