

	A	B	C	D	E
1	Rural England CIC				
2	Budget vs. Actuals: RURAL ENGLAND CIC				
3	2024/25 ESTIMATES AS AT 30TH JUNE 2024				
4					
5		ESTIMATE 2024/2025	ACTUAL TO 30TH JUNE 2024	IN YEAR CHANGES	REVISED ESTIMATE 2024/25
6	PART 1: INCOME AND EXPENDITURE RELATING TO 2023/24 AND EARLIER				
7	INCOME				
8	BALANCE AT BANK B/FWD	72125.79	72125.79		72125.79
9	LESS CREDITOR (VAT QTR 4)	-860.10	-860.10		-860.10
10	AVAILABLE BALANCE	71265.69	71265.69		71265.69
11					
12	EXPENDITURE				
13	Contractors 2022/23	-16750.00			-16750.00
14	Contractors 2023/24	-10000.00			-10000.00
15	Calor Project expenditure 2023/24	-6000.00			-6000.00
16	Utility Research Panel Project Cost 2023/24	-14865.00			-14865.00
17	CORPORATION TAX	-810.00			-810.00
18	Provision for Media/Launch Costs	-2500.00			-2500.00
19	BALANCE REMAINING	20340.69			20340.69
20					
21					

	A	B	C	D	E
22	PART 2: INCOME AND EXPENDITURE RELATING TO 2024/25 & 2025/26 ESTIMATE				
23		ESTIMATE 2024/2025	ACTUAL TO 30TH JUNE 2024	IN YEAR CHANGES	REVISED ESTIMATE 2024/25
24					
25	INCOME	£			
26	BALANCE FROM 2024/25 TRADING BROUGHT FORWARD				
27	Core support	5000.00			5000.00
28	Extd Services Income for RSP	1092.00	765.00		1092.00
29	Extended Services Fee Income	3211.00	1606.00		3211.00
30	Extended Services Income for RHCA	654.00	327.00		654.00
31	Project income - CALOR	6000.00			6000.00
32	Sundry Income	200.00	200.00		200.00
33	Supporters Group Income	9486.00	6696.00		9486.00
34	Utility Research Panel Fee Income	21120.00	21120.00		21120.00
35	Utility Research Panel Fees to RHCA	545.00	545.00		545.00
36	Utility Research Panel Fees to RSP	545.00	545.00		545.00
37	Contra RSN				
38	Total Income	47853.00	31804.00		47853.00
39					

	A	B	C	D	E
40		ESTIMATE 2024/2025	ACTUAL TO 30TH JUNE 2024	IN YEAR CHANGES	REVISED ESTIMATE 2024/25
41	EXPENDITURE				
42					
43	RUNNING COSTS				
44	Accountancy fees	1300.00	321.00		1300.00
45	Attendance at utility Vulnerability Groups	2340.00		-1340.00	1000.00
46	Back Office -Admin Support	6585.00			6585.00
47	Back Office -Invoicing etc.	1717.00			1717.00
48	Companies House Fees	49.00	34.00		49.00
49	Extd Services fees to RHCA	654.00			654.00
50	Extended Services fees to RSP	1092.00			1092.00
51	Utility panel fees to RSN / RHCA	1090.00			1090.00
52	Insurance costs	1400.00	325.27		1400.00
53	Supporters website maintenance	2870.00			2870.00
54					
55	RESEARCH RELATED COSTS				
56					
57	UNIVERSITY OF LEICESTER CONTRACT SORS	2640.00			2640.00
58	UNIVERSITY OF LEICESTER CONTRACT 25/26 -FOR UTILITY PANEL				
59	RESEARCH USING SUPORTER INCOME				

	A	B	C	D	E
60	Calor Project expenditure 2024/25	6000.00			6000.00
61	Utility Research Panel Project Cost 2024/25 LEICS UNI	6775.00			6775.00
62					
63	CORPORATION TAX				
64	Total Expenditures re 2024/25	34512.00	680.27	-1340.00	33172.00
65	TOTAL EXP TO DATE PARTS 1 +2		1540.37		
66	Net Income/Expenditure for Period		30263.63		
67					
68					
69	Net Income/(Expenditure) C/FWD TO 2026/27				
70	Net Income/Expenditure CFWD	13341.00			14681.00