

NIDOS BUDGET 2009-10

	ACTUAL 2008/09	BUDGET 2009/10
RESTRICTED INCOME		
Scot Exec Grant	28,962	57,833
Scot Exec Grant balance carried over	27,500	0
Lloyds Grant 2007/08	20,083	8,554
Other Funders	0	16,333
TOTAL RESTRICTED INCOME	76,545	82,720

UNRESTRICTED INCOME		
Membership subscriptions	7,799	9,310
Training fees income	1,580	2,660
Events and Publications		0
Advertising		0
Bank interest	2,425	634
Other	20	0
TOTAL UNRESTRICTED INCOME	11,824	12,604

TOTAL INCOME	88,369	95,324
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STAFF COSTS		
Co-ordinator Salary	26,441	27,102
Information Officer Salary	0	13,422
Finance & Admin Officer Salary	18,910	11,185
Subtotal employers costs	6,527	7,871
Recruitment costs	0	1,000
TOTAL STAFF COSTS	51,878	60,580

OFFICE/ MANAGEMENT COSTS		
Office rental and utilities	4,631	4,000
Communications (phone, mobiles, web, postage)	2,554	3,500
Stationery	163	550
Office Equipment	880	545
Capital Expenditure (>£200)		770
Staff, Committee and Volunteer Expenses	1,688	1,800
Staff and Committee Training & Development	2,368	2,300
Sundry financial (insurance, banking, accountant)	1,872	2,122
Legal fees	0	0
TOTAL OFFICE MANAGEMENT COSTS	14,156	15,587

PROGRAMME COSTS		
Workshops (network training)	4,164	4,200
Demand led capacity building	2,902	3,000

Best Practice	102	1,500
Events and seminars	2,974	3,500
Publications	3,000	3,000
Website & Intranet Development	585	1,000
TOTAL PROGRAMME COSTS	13,727	16,200

MONITORING & EVALUATION		
Monitoring and evaluation costs	1,000	1,000
TOTAL MONITORING & EVALUATION	1,000	1,000

TOTAL EXPENDITURE	80,761	93,367
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RESTRICTED INCOME LESS EXPENDITURE	-4,216	-10,647
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ALL INCOME LESS EXPENDITURE	7,608	1,957
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