

D1100 Budget 2018-19

Year Ending 30th June 2019

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| 2016-17 Actual £ | 2017-18 Budget £ | 2017-18 YTD | 2017-18 Forecast £ | 2018-19 Budget £ |
|--|------------------------|----------------|--------------------------|------------------------|
| Income | | | | |
| 30078 Capitation | 29360 | 29815 | 29815 | 28800 |
| 8887 Grant | 7500 | 5994 | 7992 | 7900 |
| 85 Other | 45 | 227 | 260 | 100 |
| 110 District Quiz, Skittles & Boules surplus | | 1560 | 0 | |
| 39160 | 36905 | 37597 | 38067 | 36800 |
| Executive Costs | | | | |
| DG & PDG Expenses: | | | | |
| 3702 RI Convention | 0 | | 0 | |
| 141 RI/RIBI Meetings/Peace seminar | 0 | | 0 | |
| 2050 Travel | 3500 | 2395 | 3000 | 3000 |
| 100 Postage & Telephone | 100 | 7.82 | 100 | 100 |
| 150 Printing & Stationery | 150 | | 150 | 150 |
| 615 Other | 100 | 195 | 250 | 250 |
| 6758 | 3850 | 2598 | 3500 | 3500 |
| DGE and DGN Expenses: | | | | |
| 1629 RI Convention | 2350 | | 0 | 2350 |
| 373 RIBI conference | | | 250 | 250 |
| 1137 Travel | 1200 | 484 | 1200 | 1200 |
| Postage & Telephone | 75 | | 75 | 75 |
| Printing & Stationery | 300 | | 300 | 300 |
| Other | 100 | | 100 | 100 |
| 3139 | 4025 | 484 | 1925 | 4275 |
| AG's Expenses: | | | | |
| 12 Postage & Telephone | 20 | | 20 | 20 |
| 43 Printing & Stationery | 50 | | 50 | 50 |
| 1353 Travel | 1250 | | 1250 | 1350 |
| 215 Meals | 200 | | 200 | 200 |
| 413 Room Hire | 300 | | 300 | 350 |
| 9 Other | | | | |
| 2045 | 1820 | 662 | 1820 | 1970 |
| Non-Committee Officers Expenses: | | | | |
| 8 Postage & Telephone | 50 | 10 | 50 | 50 |
| 24 Printing & Stationery | 50 | 45 | 50 | 50 |
| 34 Travel | 75 | 27 | 70 | 70 |
| 1645 Room Hire : District Councils and Exec | 1250 | 1529 | 1700 | 1700 |
| 508 Regalia & Insurance | 800 | 418 | 575 | 575 |
| Other | | | | |
| 2219 | 2225 | 2028 | 2445 | 2445 |
| 14161 Total Executive Costs | 11920 | 5772 | 9690 | 12190 |

| 2016-17 Actual | 2017-18 Budget | 2017-18 YTD | 2017-18 Forecast | 2018-19 Budget |
|---|-------------------|----------------|---------------------|-------------------|
| Committee Costs | | | | |
| Public Image Committee Expenses: | | | | |
| 146 Travel | 100 | 206 | 250 | 600 |
| 10 Other - | | | | |
| PRO Seminars/Marketing expenses | 500 | | | 250 |
| 1020 Equipment | 800 | 1157 | 1200 | 1250 |
| <u>1176</u> | <u>1400</u> | <u>1363</u> | <u>1450</u> | <u>2100</u> |
| ComVoc & environment Committee Expenses: | | | | |
| 0 Travel | 100 | | 0 | |
| Disabled Sports | | | | |
| 0 Community Support | 200 | | 0 | |
| Other | | | | |
| <u>0</u> | <u>300</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Foundation Committee Expenses: | | | | |
| Postage & Telephone | | | | |
| 104 Printing & Stationery | 100 | 20 | 100 | 100 |
| 295 Travel | 300 | | 300 | 300 |
| 250 Other | 250 | | 250 | 250 |
| VTT expenses | 0 | | | |
| 100 yrs Foundation | 500 | | | |
| Foundation Resale Goods etc. | | | | |
| <u>649</u> | <u>1150</u> | <u>20</u> | <u>650</u> | <u>650</u> |
| Membership Committee Expenses: | | | | |
| Postage & Telephone | | | | |
| 985 Printing & Stationery | 500 | 15 | 150 | 150 |
| Travel | 200 | 244 | 250 | 250 |
| Training Aids/Equipment | | | | |
| 1054 New members meeting & seminars | 750 | | | |
| 130 New Club & Satellite Formation | 1500 | 99 | 250 | 500 |
| Rotaract | 200 | 500 | 500 | 500 |
| Rotary Community Core | 250 | | | |
| 220 Membership initiative fund | 500 | 1633 | 2000 | 2000 |
| -700 Rotary GO contribution | | -2000 | -2000 | |
| <u>1689</u> | <u>3900</u> | <u>491</u> | <u>1150</u> | <u>3400</u> |
| International Committee Expenses: | | | | |
| Postage & Telephone | | | | |
| 128 Travel | 200 | | 200 | 200 |
| Other | 0 | | | |
| <u>128</u> | <u>200</u> | <u>0</u> | <u>200</u> | <u>200</u> |
| Safeguarding | | | | |
| Postage & Telephone | | | | |
| 33 Printing & Stationery | 65 | | 40 | 40 |
| 90 Travel | 120 | | 60 | 60 |
| <u>123</u> | <u>200</u> | <u>0</u> | <u>100</u> | <u>100</u> |

| 2016-17 | 2017-18 | 2016-17 | 2017-18 | 2018-19 |
|---|--------------|--------------|--------------|--------------|
| Actual | Budget | YTD | Forecast | Budget |
| Youth Services Expenses: | | | | |
| 12 Postage & Telephone | 50 | | 50 | 50 |
| 49 Printing & Stationery | 100 | 26 | 100 | 100 |
| 99 Refreshments | 20 | | 20 | 20 |
| 603 Travel | 450 | 271 | 450 | 450 |
| 51 Materials | | 30 | 50 | 50 |
| Interact | 200 | | | |
| Rotakids | 200 | | | |
| 191 Youth Exchange | 100 | | 100 | 100 |
| 322 Youth Speaks | 650 | 384 | 450 | 450 |
| 304 Young Chef | 800 | 185 | 200 | 200 |
| 600 Young Musician | 700 | 200 | 500 | 500 |
| 120 Young Photographer | 120 | 120 | 120 | 120 |
| 250 Youth Technology | 250 | | | |
| 120 Young Writer | 120 | 120 | 120 | 120 |
| 168 Football competition | 350 | | | |
| 500 RYLA | | | 2000 | 2000 |
| contingency for national & regional final exps | 1000 | 606 | 610 | 600 |
| 3389 | 5110 | 1941 | 4770 | 4760 |
| 7154 Total Committee Costs | 12310 | 3815 | 8370 | 11260 |
| Training Costs | | | | |
| Postage & Telephone | | | | |
| Printing & Stationery | | | | |
| 39 Travel | 200 | 115 | 200 | 200 |
| 104 Room Hire & Other team costs | | | | |
| 111 Training Materials | 125 | 16 | 100 | 100 |
| 1820 PEPS | 1500 | 580 | 600 | 600 |
| 1000 District Assembly | 1200 | | 1200 | 1200 |
| 1771 RI GETS etc | 720 | -16 | 0 | 600 |
| 280 Dots | 400 | 170 | 400 | 400 |
| 9145 District Conference - Grant | 10000 | 10000 | 10000 | 10000 |
| District Conference - Shortfall | | | | |
| 1000 Rotary World Affairs Seminar | 1000 | | 1500 | 1500 |
| 1395 RIBI Assembly | 1200 | 510 | 510 | 750 |
| Club Visioning: | 150 | 247 | 300 | 150 |
| COL | | | | |
| Database | | | | |
| 16665 Total | 16495 | 11622 | 14810 | 15500 |
| Other Costs | | | | |
| Handover | 50 | | | |
| RI President's visit | 0 | | | |
| Miscellaneous | | 20 | 20 | 20 |
| 0 | 50 | 20 | 20 | 20 |
| 37980 Total Expenditure | 40775 | 21230 | 32890 | 38970 |
| 1180 Surplus/ shortfall on ordinary activities | -3870 | 16367 | 5177 | -2170 |

General Reserve

| | | | | |
|----------------------------------|--------------|--------------|--------------|--------------|
| 63176 opening balance | 64703 | 64703 | 64703 | 50801 |
| 1180 movement over period | -3870 | 16367 | 5177 | -2170 |
| transfer from conference reserve | | | | |
| 347 other transfers | | | -19079 | |
| <u>64703 closing balance</u> | <u>60833</u> | <u>81070</u> | <u>50801</u> | <u>48631</u> |

Conference Reserve

| | | | | |
|------------------------------|--------------|--------------|--------------|--------------|
| 22325 opening balance | 22465 | 22465 | 22465 | 22465 |
| 140 surplus/deficit | | | | |
| <u>22465 closing balance</u> | <u>22465</u> | <u>22465</u> | <u>22465</u> | <u>22465</u> |

Proposal regarding annual district subscription**£16 pp**