

**KoSTI Budget 2021**

	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	x checking 12 months
<b>Core Income</b>													
EHU Pitch	0	0	0	2400	3360	3840	3840	3840	2400	2400	0	0	22080
Non EHU	0	0	0	900	1260	1440	1440	1440	900	900	0	0	8280
													0
													0
													0
Contributions	0	0	0	50	50	50	50	50	50	50	0	0	350
Other	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Sub Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3350</b>	<b>4670</b>	<b>5330</b>	<b>5330</b>	<b>5330</b>	<b>3350</b>	<b>3350</b>	<b>0</b>	<b>0</b>	<b>30710</b>
<b>Grant Income for Core Aspects</b>													
Salaries (from schedule)	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Grants ( add to this spreadsheet)													
<b>TOTAL INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3350</b>	<b>4670</b>	<b>5330</b>	<b>5330</b>	<b>5330</b>	<b>3350</b>	<b>3350</b>	<b>0</b>	<b>0</b>	<b>30710</b>
<b>CORE EXPENDITURE</b>													
Core - Salaries	587	587	587	587	587	587	587	587	587	587	587	587	7044
Core - Changes during the year													0
Volunteer costs	15	15	15	15	15	15	15	15	15	15	15	15	180
Repairs and Maintenance	400	400	400	400	400	400	400	400	400	400	400	400	4800
													0
Utilities - Electric/Water/Waste	616	616	616	616	616	616	616	616	616	616	616	616	7392
IT & Software	155	155	155	155	155	155	155	155	155	155	155	155	1860
													0
ADSL & Telephones	52	52	52	52	52	52	52	52	52	52	52	52	624
Office Expenses - general/postage/stationery etc	9	9	9	9	9	9	9	9	9	9	9	9	108
Equipment	215						215						430
Insurance	206	206	206	206	206	206	206	206	206	206	206	206	2472
													0
Advertising	43	43	43	43	43	43	43	43	43	43	43	43	516
Professional/Legal fees													0
Travel/Subsistence/Accom	22	22	22	22	22	22	22	22	22	22	22	22	264
Training			129			129			129			129	516
													0
Irrecoverable VAT													0
Bank charges													0
Contingency													0
													0
													0
													0
													0
<b>TOTAL EXPENDITURE</b>	<b>2320</b>	<b>2105</b>	<b>2234</b>	<b>2105</b>	<b>2105</b>	<b>2234</b>	<b>2320</b>	<b>2105</b>	<b>2234</b>	<b>2105</b>	<b>2105</b>	<b>2234</b>	<b>26206</b>

£236.50 per quarter for Repairs. £86p/mth for supplies. £1290 grass cutting for 6 months. £738.34pa per site for bin (19 x recyc @ £15.81 a lift & 19 x Gen Waste @ 23.05 a lift): Total for Two Sites: £1476.68

£206.40 per month for electric. Chemical Waste, 6 full uplifts per year: 10,000 litres @ £55 per 1000litres plus £268 tanker for 4 hours = £818 incl. VAT per uplift

£155 per month