

| APRIL TO FEBRUARY 2001 | | | | | |
|---|-----------------------|-----------------------|--------------------------------|--------------------------------------|---------------------------|
| | <i>Budget to date</i> | <i>Actual to date</i> | <i>Committed costs to date</i> | <i>Total Estimated spend to date</i> | <i>Under /over budget</i> |
| | £ | £ | £ | £ | £ |
| Staffing Costs | 1,193,500 | 1,132,688 | 51,730 | 1,184,418 | 9,082 |
| Members Allowances | 42,167 | 88,037 | | 88,037 | -45,870 |
| Recruitment | 146,667 | 150,207 | 21,415 | 171,622 | -24,955 |
| Training & Conferences | 32,005 | 26,044 | 2,986 | 29,030 | 2,975 |
| Membership Subscriptions | 30,000 | 41,725 | | 41,725 | -11,725 |
| Consultants | 142,083 | 127,149 | 5,333 | 132,482 | 9,601 |
| Meetings | 46,350 | 42,399 | 1,806 | 44,205 | 2,145 |
| Public Relations | 63,778 | 33,574 | 10,309 | 43,883 | 19,895 |
| Office Supplies, Equipment & Furniture | 39,417 | 130,388 | 28,077 | 158,465 | -119,048 |
| IS/IT | 209,000 | 228,223 | 45,550 | 273,773 | -64,773 |
| Telephony | 13,750 | 11,944 | 1,250 | 13,194 | 556 |
| Accommodation Charge | 302,061 | | 188,853 | 188,853 | 113,208 |
| Total | 2,260,778 | 2,012,378 | 357,309 | 2,369,687 | -108,909 |

| | <i>Budget for 00/01</i> | <i>Total Estimated Spend to date</i> | <i>Remaining budget</i> |
|---|-------------------------|--------------------------------------|-------------------------|
| | £ | £ | £ |
| Staffing Costs | 1,302,000 | 1,184,418 | 117,582 |
| Members Allowances | 46,000 | 88,037 | -42,037 |
| Recruitment | 160,000 | 171,622 | -11,622 |
| Training | 34,915 | 29,030 | 5,885 |
| Membership Subscriptions | 30,000 | 41,725 | -11,725 |
| Consultants | 155,000 | 132,482 | 22,518 |
| Meetings | 50,564 | 44,205 | 6,359 |
| Public Relations | 66,000 | 43,883 | 22,117 |
| Office Supplies, Equipment & Furniture | 43,000 | 158,465 | -115,465 |
| IS/IT | 228,000 | 273,773 | -45,773 |
| Telephony | 15,000 | 13,194 | 1,806 |
| Accommodation Charge | 329,521 | 188,853 | 140,668 |
| Total | 2,460,000 | 2,369,687 | 90,313 |