

Give Kids A Chance
Income & Expenditure as at 31 March 2011

| | ANNUAL BUDGET £ | YEAR TO DATE | | | ESTAB. W.T.E | AVERAGE W.T.E. | |
|------------------------------|-----------------------|---------------|---------------|---------------|-----------------|----------------|------------------|
| | | BUDGET £ | ACTUAL £ | VARIANCE £ | | Y.T.D. | CURRENT MONTH |
| INCOME | | | | | | | |
| Aberdeen CHP | 41372 | 41372 | 41372 | 0 | | | |
| NHSGrampian | 5354 | 5354 | 5354 | 0 | | | |
| Sponsorship | 90916 | 90916 | 90916 | 0 | | | |
| Total Income | 137641 | 137641 | 137641 | 0 | | | |
| EXPENDITURE | | | | | | | |
| <u>Salaries</u> | | | | | | | |
| GKAC Project Manager | 41372 | 41372 | 41372 | 0 | 1.00 | 1.00 | 1.00 |
| GKAC Project Co-ordinator | 21903 | 21903 | 21903 | 0 | 1.00 | 1.00 | 1.00 |
| <i>Sub-total</i> | 63275 | 63275 | 63275 | 0 | 2.00 | 2.00 | 2.00 |
| <u>Supplies</u> | | | | | | | |
| Across Area Expenses: | | | | | | | |
| Volunteers | 828 | 828 | 828 | 0 | | | |
| Printing & Stationery | 670 | 670 | 670 | 0 | | | |
| <i>Sub-total</i> | 1498 | 1498 | 1498 | 0 | | | |
| Aberdeen: | | | | | | | |
| Activity costs | 20337 | 20337 | 20337 | 0 | | | |
| Transport/Travel Costs | 1504 | 1504 | 1504 | 0 | | | |
| <i>Sub-total</i> | 21841 | 21841 | 21841 | 0 | | | |
| Fraserburgh: | | | | | | | |
| Activity costs | 1080 | 1080 | 1080 | 0 | | | |
| Transport | 786 | 786 | 786 | 0 | | | |
| <i>Sub-total</i> | 1866 | 1866 | 1866 | 0 | | | |
| Peterhead: | | | | | | | |
| Activity costs | 2808 | 2808 | 2808 | 0 | | | |
| Transport/Travel costs | 1252 | 1252 | 1252 | 0 | | | |
| <i>Sub-total</i> | 4060 | 4060 | 4060 | 0 | | | |
| Moray: | | | | | | | |
| Activity costs | 1703 | 1703 | 1703 | 0 | | | |
| Transport/travel costs | 230 | 230 | 230 | 0 | | | |
| <i>Sub-total</i> | 1933 | 1933 | 1933 | 0 | | | |
| Total Expenditure | 94473 | 94473 | 94473 | | | | |
| Variance | | | -43169 | 0 | | | |

3772

The Negative figure represents a credit carried forward to new financial year
 NHSG Income Figure is Pay Awards and Agenda For Change