

This spreadsheet should be used for "core running costs" against "core income."

Page 1 Outgoings £ 217,939.67

Page 2 Income £ 231,909.90

Analysis £ 13,970.23

grants income
£ 115,000.00

loss of grants position £ 116,909.90

from required £ 217,939.67

shortfall of £ 101,029.77

None grant dependant costs (Capital) outgoings
RYAG RUNNING COSTS 10 - 11

Est: = Estimated outgoings upto the current month, all future payments are estimated

	Month	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL
The Hub	Phase 1														
	Mortgage 1 (WCVA)	£ 71.67	£ 71.67	£ 71.67	£ 71.67	£ 71.67	£ 71.67	£ 71.67	£ 71.67	£ 71.67	£ 71.67	£ 71.67	£ 71.67	£ 71.67	£ 931.71
	Mortgage 2 (WCVA)	£ 891.19	£ 891.19	£ 891.19	£ 891.19	£ 891.19	£ 891.19	£ 891.19	£ 891.19	£ 891.19	£ 891.19	£ 891.19	£ 891.19	£ 891.19	£ 11,585.47
	Electric (Landlords Supply)	£ -	£ 287.43	£ 7.47	£ -	£ 44.00	£ 44.00	£ 44.00	£ 44.00	£ 44.00	£ 44.00	£ 44.00	£ 44.00	£ 44.00	£ 690.90
	Electric (Virtual Shop)	£ 75.84	£ 200.36	£ -	£ -	£ 45.00	£ -	£ 101.00	£ 101.00	£ 101.00	£ 101.00	£ 101.00	£ 101.00	£ 101.00	£ 1,028.20
	Electric (Office 1 - 3)	£ -	£ -	£ -	£ 243.67	£ -	£ 29.50	£ 58.00	£ 58.00	£ 58.00	£ 58.00	£ 58.00	£ 58.00	£ 58.00	£ 679.17
	Electric (Infoshop)	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1.00	£ 1.00	£ 1.00	£ 1.00	£ 1.00	£ 1.00	£ 6.00
Est:	Gas	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 1,300.00
	Water	£ -	£ 41.00	£ 41.00	£ 41.00	£ 41.00	£ 41.00	£ 41.00	£ 76.50	£ 76.50	£ 76.50	£ 76.50	£ 76.50	£ 76.50	£ 705.00
	Phoneline (BT) & Broadband	£ 152.76	£ 143.52	£ 313.21	£ 176.60	£ 195.54	£ 294.76	£ 249.48	£ 235.99	£ 250.00	£ 250.00	£ 250.00	£ 250.00	£ 250.00	£ 3,011.86
	TV Licence	£ 115.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 142.50	£ -	£ -	£ -	£ -	£ 257.50
	Bins	£ -	£ -	£ -	£ -	£ -	£ -	£ 38.83	£ 38.83	£ 38.83	£ 38.83	£ 38.83	£ 38.83	£ 38.83	£ 271.81
	Window Cleaner	£ 15.00	£ 15.00	£ 15.00	£ 15.00	£ 15.00	£ 15.00	£ 15.00	£ 15.00	£ 15.00	£ 15.00	£ 15.00	£ 15.00	£ 15.00	£ 195.00
	Direct Hygiene	£ 67.28	£ 67.28	£ 67.28	£ 67.28	£ 67.28	£ 67.28	£ 67.28	£ 67.28	£ 67.28	£ 67.28	£ 67.28	£ 67.28	£ 67.28	£ 874.64
	Cleaners	£ 230.00	£ 247.25	£ 115.00	£ 299.00	£ 161.00	£ 212.75	£ 161.00	£ 161.00	£ 161.00	£ 161.00	£ 161.00	£ 161.00	£ 161.00	£ 2,392.00
	Insurance	£ 285.45	£ 546.10	£ 408.23	£ 408.23	£ 408.23	£ 408.23	£ 450.23	£ 450.23	£ 122.79	£ 122.79	£ 122.79	£ 122.79	£ 122.79	£ 3,978.88
	Stationary & Postage	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 30.00	£ 30.00	£ 30.00	£ 30.00	£ 30.00	£ 30.00	£ 180.00
Est:	Toiletries	£ 100.00	£ -	£ -	£ 40.00	£ -	£ -	£ 40.00	£ -	£ -	£ 40.00	£ -	£ -	£ 40.00	£ 260.00
Est:	Refreshments	£ 35.00	£ -	£ -	£ 35.00	£ -	£ -	£ 35.00	£ -	£ -	£ 35.00	£ -	£ -	£ 35.00	£ 175.00
	Emergency and Repairs	£ 20.00	£ 20.00	£ 20.00	£ 20.00	£ 20.00	£ 20.00	£ 20.00	£ 20.00	£ 20.00	£ 20.00	£ 20.00	£ 20.00	£ 20.00	£ 260.00
	Yard Lease	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,150.00	£ -	£ -	£ -	£ -	£ 1,150.00
	Photocopier	£ -	£ 110.04	£ -	£ -	£ 87.04	£ -	£ -	£ 87.04	£ -	£ -	£ -	£ 87.04	£ -	£ 371.16
	DELL HP	£ 65.21	£ 65.21	£ 65.21	£ 65.21	£ 65.21	£ 65.21	£ 65.21	£ 65.21	£ 65.21	£ 65.21	£ 65.21	£ 65.21	£ 65.21	£ 847.73
	PATT testing / Fire & IntruderAlarm	£ -	£ -	£ -	£ -	£ -	£ -	£ 280.00	£ 350.00	£ 370.00	£ -	£ -	£ -	£ -	£ 1,000.00
Est:	Misc & Petty Cash	£ 30.00	£ 30.00	£ 30.00	£ 30.00	£ 30.00	£ 30.00	£ 30.00	£ 30.00	£ 30.00	£ 30.00	£ 30.00	£ 30.00	£ 30.00	£ 390.00
															£ 32,542.03
The Hub	Phase 2														
	Mortgage (Robert Jones)	£ -	£ 1,163.57	£ -	£ -	£ 1,163.57	£ -	£ -	£ 1,163.57	£ -	£ -	£ 1,163.57	£ -	£ -	£ 4,654.28
	Electric & Gas (YouthCafe)	£ -	£ 219.00	£ 219.00	£ 124.50	£ -	£ 124.50	£ 124.50	£ -	£ 124.50	£ 124.50	£ 124.50	£ 124.50	£ 124.50	£ -
	Electric (Training room)	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1.00	£ 1.00	£ 1.00	£ 1.00	£ 1.00	£ 1.00	£ 6.00
	Water	£ -	£ -	£ 50.00	£ -	£ -	£ 50.00	£ -	£ -	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 350.00
	Phoneline (BT) included as above	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	TV Sky	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	Toiletries	£ 20.00	£ -	£ 20.00	£ -	£ 20.00	£ -	£ 20.00	£ -	£ 20.00	£ -	£ 20.00	£ -	£ 20.00	£ 140.00
	Emergency and Repairs	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 100.00	£ -	£ 100.00	£ -	£ -	£ 200.00
	NEW SUPPLY (NOT FITTED YET)	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Est:	Misc & Petty Cash	£ 30.00	£ 30.00	£ 30.00	£ 30.00	£ 30.00	£ 30.00	£ 30.00	£ 30.00	£ 30.00	£ 30.00	£ 30.00	£ 30.00	£ 30.00	£ 390.00
															£ 5,740.28
Others	Other														
	Mobiles (Orange)	£ 156.42	£ 509.84	£ 177.66	£ 180.18	£ 176.25	£ 170.57	£ 166.74	£ 170.68	£ 256.85	£ 197.00	£ 197.00	£ 197.00	£ 197.00	£ 2,753.19
	Dongles (T-Mobile)	£ -	£ 61.46	£ 66.54	£ 64.49	£ 60.09	£ 59.11	£ 58.72	£ 59.31	£ 58.72	£ 60.00	£ 60.00	£ 60.00	£ 60.00	£ 728.44
	Electric (Flats)	£ -	£ -	£ -	£ 30.00	£ -	£ -	£ 24.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 54.00
	Gas (Flats)	£ -	£ -	£ -	£ -	£ -	£ -	£ 15.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 15.00
	Water (Flats)	£ -	£ -	£ -	£ -	£ -	£ 178.41	£ -	£ 69.63	£ -	£ -	£ -	£ -	£ -	£ 248.04
	Memberships	£ -	£ -	£ -	£ 350.00	£ -	£ -	£ -	£ 10.00	£ -	£ -	£ -	£ -	£ -	£ 360.00
	Legal fee's ect (Hill Dickinson)	£ -	£ -	£ -	£ -	£ -	£ 1,271.00	£ -	£ -	£ 850.00	£ -	£ 850.00	£ -	£ -	£ 2,971.00
	VAT Returns	£ -	£ -	£ -	£ -	£ 230.00	£ -	£ -	£ 480.00	£ -	£ -	£ -	£ 230.00	£ -	£ 940.00
Est:	Website	£ 120.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 150.00	£ -	£ -	£ 270.00

Est:	Directors Events	£ 70.00	£ 70.00	£ 70.00	£ 70.00	£ 70.00	£ 70.00	£ 70.00	£ 70.00	£ 70.00	£ 70.00	£ 70.00	£ 70.00	£ 70.00	£ 70.00	£ 910.00			
	OneCare Live	£ 100.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 500.00	£ -	£ -	£ 600.00	
	Construction works	£ 10,000.00	£ 10,000.00	£ 5,000.00														£ 25,000.00	
	Viking and others	£ 200.00		£ 200.00		£ 200.00		£ 200.00		£ 200.00		£ 200.00		£ 200.00				£ 200.00	
	Contingency	£ 1,000.00	£ -	£ -	£ -	£ -	£ -	£ 1,000.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 2,000.00	
£ 36,849.67																			
Others	Staffing	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL				
	Youth Café	£ 2,300.00	£ 2,300.00	£ 2,300.00	£ 2,300.00	£ 2,300.00	£ 2,300.00	£ 2,300.00	£ 2,300.00	£ 2,300.00	£ 2,300.00	£ 2,300.00	£ 2,300.00	£ 2,300.00	£ 2,300.00	£ 29,900.00			
	RAPP	£ 2,250.00	£ 2,250.00	£ 2,250.00	£ 2,250.00	£ 2,250.00	£ 2,250.00	£ 2,250.00	£ 2,250.00	£ 2,250.00	£ 2,250.00	£ 2,250.00	£ 2,250.00	£ 2,250.00	£ 2,250.00	£ 29,250.00			
	YouthBank	£ 800.00	£ 800.00	£ 800.00	£ 800.00	£ 800.00	£ 800.00	£ 800.00	£ 800.00	£ 800.00	£ 800.00	£ 800.00	£ 800.00	£ 800.00	£ 800.00	£ 10,400.00			
	Manager	£ 2,000.00	£ 2,000.00	£ 2,000.00	£ 2,000.00	£ 2,000.00	£ 2,000.00	£ 2,000.00	£ 2,000.00	£ 2,000.00	£ 2,000.00	£ 2,000.00	£ 2,000.00	£ 2,000.00	£ 2,000.00	£ 26,000.00			
	Administrator	£ 600.00	£ 600.00	£ 600.00	£ 600.00	£ 600.00	£ 600.00	£ 600.00	£ 600.00	£ 600.00	£ 600.00	£ 600.00	£ 600.00	£ 600.00	£ 600.00	£ 7,800.00			
	Child Activity / Parent & Toddler	tbc														£ -			
£ 103,350.00																			
Others	Projects Costs	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL				
	Youth Café	£ 1,200.00	£ 1,200.00	£ 1,200.00	£ 1,200.00	£ 1,200.00	£ 1,200.00	£ 1,200.00	£ 1,200.00	£ 1,200.00	£ 1,200.00	£ 1,200.00	£ 1,200.00	£ 1,200.00	£ 1,200.00	£ 15,600.00			
	RAPP	£ 700.00	£ 700.00	£ 700.00	£ 700.00	£ 700.00	£ 700.00	£ 700.00	£ 700.00	£ 700.00	£ 700.00	£ 700.00	£ 700.00	£ 700.00	£ 700.00	£ 9,100.00			
	YouthBank	£ 800.00	£ 800.00	£ 800.00	£ 800.00	£ 800.00	£ 800.00	£ 800.00	£ 800.00	£ 800.00	£ 800.00	£ 800.00	£ 800.00	£ 800.00	£ 800.00	£ 10,400.00			
	Gardening	£ 150.00	£ 150.00	£ 150.00	£ 150.00	£ 150.00	£ 150.00	£ 150.00	£ 150.00	£ 150.00	£ 150.00	£ 150.00	£ 150.00	£ 150.00	£ 150.00	£ 1,950.00			
	Info Service	£ 1,300.00	£ 1,300.00	£ 1,300.00	£ 1,300.00	£ 1,300.00	£ 1,300.00	£ 1,300.00	£ 1,300.00	£ 1,300.00	£ 1,300.00	£ 1,300.00	£ 1,300.00	£ 1,300.00	£ 1,300.00	£ 16,900.00			
	Residentials	£ 600.00	£ 600.00	£ 600.00	£ 600.00	£ 600.00	£ 600.00	£ 600.00	£ 600.00	£ 600.00	£ 600.00	£ 600.00	£ 600.00	£ 600.00	£ 600.00	£ 7,800.00			
	YP Trianing	£ 430.00	£ 430.00	£ 430.00	£ 430.00	£ 430.00	£ 430.00	£ 430.00	£ 430.00	£ 430.00	£ 430.00	£ 430.00	£ 430.00	£ 430.00	£ 430.00	£ 5,590.00			
	Core development	£ 800.00	£ 800.00	£ 800.00	£ 800.00	£ 800.00	£ 800.00	£ 800.00	£ 800.00	£ 800.00	£ 800.00	£ 800.00	£ 800.00	£ 800.00	£ 800.00	£ 10,400.00			
	Child Activity / Parent & Toddler	tbc														£ -			
£ 77,740.00																			

running bal

£ 13,950.82 £ 14,889.92 £ 7,978.46 £ 3,353.02 £ 4,192.07 £ 4,244.18 £ 4,467.85 £ 4,468.13 £ 6,047.04 £ 2,750.97 £ 5,746.58 £ 2,905.97 £ 2,970.97

TOTAL COST £ 217,939.67

None grant dependant income

Month	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar
Group / Client													
PHASE 1 CONFIRMED INCOME													
HUB otraining (service)	£ -	£ -	£ -	£ 5,133.19	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
HUB training room (elec)	£ -	£ -	£ -	£ 250.19	£ -		£ 251.97	£ -	£ -	£ 251.97	£ -	£ -	£ 251.97
HUB Office 1	£ -	£ 575.00	£ 575.00	£ 575.00	£ 575.00	£ 575.00	£ 575.00	£ 1,725.00	£ -	£ -	£ 1,725.00	£ -	£ -
HUB Office 1 (Phone)	£ -	£ -	£ -	£ -	£ -	£ 165.88	£ -	£ 94.14	£ -	£ -	£ 100.00	£ -	£ -
HUB Office 2 (rent)	£ 373.75	£ 373.75	£ 345.00	£ 418.60	£ 418.60	£ 386.40	£ 418.60	£ 418.60	£ 418.60	£ 418.60	£ 418.60	£ 418.60	£ 418.60
Youth Café Area	£ -	£ -	£ 2,457.15	£ 2,457.15	£ 2,457.15	£ 2,457.15	£ 2,457.15	£ 7,371.48	£ -	£ -	£ 7,371.48	£ -	£ -
Youth Café Area (elec)	£ -	£ -	£ 254.80	£ -	£ -	£ 177.84	£ -	£ 59.34	£ -	£ -	£ 177.84	£ -	£ -
HUB Office 3	£ 420.00	£ 420.00	£ 420.00	£ 420.00	£ 420.00	£ 420.00	£ 420.00	£ 420.00	£ 420.00	£ 420.00	£ 420.00	£ 420.00	£ 420.00
HUB Spare room 1	£ 105.00	£ 105.00	£ 105.00	£ 105.00	£ 105.00	£ 105.00	£ 105.00	£ 105.00	£ 105.00	£ 105.00	£ 105.00	£ 105.00	£ 105.00
Minibus	£ -	£ -	£ -	£ 46.00	£ 180.00	£ -	£ 161.00	£ 161.00	£ -	£ -	£ -	£ -	£ -
VAT Returns	£ -	£ -	£ -	£ -	£ 19,220.05	£ -	£ -	£ -	£ 4,087.84	£ -	£ -	£ -	£ -
HUB Spare room 1	£ 85.00	£ 85.00	£ 85.00	£ 85.00	£ 85.00	£ 85.00	£ 85.00	£ 85.00	£ 85.00	£ 85.00	£ 85.00	£ 85.00	£ 85.00
Occasional Useage	£ 25.00	£ 25.00	£ 25.00	£ 25.00	£ 25.00	£ 25.00	£ 25.00	£ 25.00	£ 25.00	£ 25.00	£ 25.00	£ 25.00	£ 25.00
Flats income	£ 1,104.99	£ 1,104.99	£ 1,104.99	£ 1,104.99	£ 1,104.99	£ 1,104.99	£ 1,104.99	£ 1,104.99	£ 1,104.99	£ 1,104.99	£ 1,104.99	£ 1,104.99	£ 1,104.99
PHASE 2 POTENTIAL INCOME													
Office 1	£ -	£ -	£ 270.00	£ 270.00	£ 270.00	£ 270.00	£ 270.00	£ 270.00	£ 270.00	£ 270.00	£ 270.00	£ 270.00	£ 270.00
Office 2	£ -	£ -	£ 270.00	£ 270.00	£ 270.00	£ 270.00	£ 270.00	£ 270.00	£ 270.00	£ 270.00	£ 270.00	£ 270.00	£ 270.00
Office 3	£ -	£ -	£ 270.00	£ 270.00	£ 270.00	£ 270.00	£ 270.00	£ 270.00	£ 270.00	£ 270.00	£ 270.00	£ 270.00	£ 270.00
Office 4	£ -	£ -	£ 270.00	£ 270.00	£ 270.00	£ 270.00	£ 270.00	£ 270.00	£ 270.00	£ 270.00	£ 270.00	£ 270.00	£ 270.00
Office 5	£ -	£ -	£ 270.00	£ 270.00	£ 270.00	£ 270.00	£ 270.00	£ 270.00	£ 270.00	£ 270.00	£ 270.00	£ 270.00	£ 270.00
Office 6	£ -	£ -	£ 270.00	£ 270.00	£ 270.00	£ 270.00	£ 270.00	£ 270.00	£ 270.00	£ 270.00	£ 270.00	£ 270.00	£ 270.00
Training Room 1	£ -	£ -	£ 190.00	£ 190.00	£ 190.00	£ 190.00	£ 190.00	£ 190.00	£ 190.00	£ 190.00	£ 190.00	£ 190.00	£ 190.00
Training Room 2	£ -	£ -	£ 190.00	£ 190.00	£ 190.00	£ 190.00	£ 190.00	£ 190.00	£ 190.00	£ 190.00	£ 190.00	£ 190.00	£ 190.00
Training Room 3	£ -	£ -	£ 190.00	£ 190.00	£ 190.00	£ 190.00	£ 190.00	£ 190.00	£ 190.00	£ 190.00	£ 190.00	£ 190.00	£ 190.00
GRANT INCOME (est)													
Esmee fairbairn	£ 29,000.00												
Children in need	£ 8,000.00			£ 7,000.00			£ 6,000.00			£ 5,000.00			£ 2,000.00
Comic Relief	£ 15,000.00						£ 15,000.00						
RTC	£ 3,000.00												
child act tbc													
Cymorth	£ 6,250.00			£ 6,250.00			£ 6,250.00			£ 6,250.00			

Running Bal £ 2,113.74 £ 2,688.74 £ 7,561.94 £ 12,810.12 £ 26,780.79 £ 7,692.26 £ 7,793.71 £ 13,759.55 £ 8,436.43 £ 4,600.56 £ 13,722.91 £ 4,348.59 £ 4,600.56

TOTAL
£ 5,133.19
£ 1,006.10
£ 6,900.00
£ 360.02
£ 5,246.30
£ 27,028.71
£ 669.82
£ 5,460.00
£ 1,365.00
£ 548.00
£ 23,307.89
£ 1,105.00
£ 325.00
£ 14,364.87
£ 92,819.90
£ 2,970.00
£ 2,970.00
£ 2,970.00
£ 2,970.00
£ 2,970.00
£ 2,970.00
£ 2,970.00
£ 2,090.00
£ 2,090.00
£ 2,090.00
£ 24,090.00
£ 29,000.00
£ 28,000.00
£ 30,000.00
£ 3,000.00
£ 25,000.00
£ 115,000.00

£ 231,909.90