

REVENUE BUDGET

ORGANISATION NAME: Networks of Wellbeing Ltd

Projected Expenditure (please list individual costs and amounts)	2019/20	2020/21	2021/22
Staff Salaries (inc NI & Pension)	£86,156	£87,879	£89,637
staff & Volunteer - Travel & Training	£4,800	£4,896	£4,994
Clashmach Centre - Rent & Repairs	£6,900	£7,038	£7,179
East Park Street - Rent & Repairs	£500	£510	£520
Clashmach Centre - Heat & Electricity	£1,800	£1,836	£1,873
East Park Street - Heat & Electricity	£1,800	£1,836	£1,873
Clashmach Centre - Phones/Broadband	£400	£408	£416
East Park Street - Phones/Broadband	£900	£918	£936
Mobiles & Website	£250	£255	£260
Stationary, Postage, Printing	£1,200	£1,224	£1,248
Payroll, Accounting, Book-keeping	£3,600	£3,672	£3,745
Insurance	£1,500	£1,530	£1,561
Insurance, IT, Bank Charges & Disclosure Checks	£900	£918	£936
Sessional Costs	£5,000	£5,100	£5,202
Counselling, group supervision	£12,720	£7,720	£7,720
TOTAL EXPENDITURE	£128,426	£125,740	£128,101
Confirmed Income (please list sources and amounts)	2019/20	2020/21	2021/22
ADP	£4,021		
Big Lottery	£38,000		
Clashindarroch & NHs Edowments For Counselling Support	£10,320		
Tesco Bags of Help-Turriff (for CST work)	£2,000		
Youth Philanthopy Initiative	£3,000		
BoS Foundation	£12,000		
Aberdeenshire HSCP	£25,000	£25,000	
Robertson Trust	£15,500		
TOTAL CONFIRMED INCOME	£109,841	£25,000	£0
CURRENT (ACTUAL) SHORTFALL	£18,585	£100,740	£128,101
Projected Income (please list sources including amounts requested/projected and timescales of decisions)	2019/20	2020/21	2021/22
	Year 1	Year 2	Year 3
Bike Shack Income	£10,000	£10,000	£10,000
Robertson Trust (continuation funding possible)		£15,500	£15,500
Other Grant Funding	£3,585	£60,240	£87,601
Fundraising events		£10,000	£10,000
Donations	£2,500	£2,500	£2,500
Corporate Sponsorship	£2,500	£2,500	£2,500
TOTAL PROJECTED INCOME	£18,585	£100,740	£128,101
PROJECTED SHORTFALL (INCLUDING PROJECTED INCOME)	£0	£0	£0