

BIMHN Budget Projection 2016/17

<u>Income</u>	<u>Projected</u>	<u>Actual</u>	<u>Notes</u>
Bristol CCG Main Grant	£30,000.00	£30,000.00	To cover core running costs
Bristol CCG LGBTQ+ Involvement Grant	£1,500.00	£1,500.00	Ringfenced for LGBTQ+ Involvement work through financial year, ringfenced for Men & Boy's Stakeholder Forum/SPAG/Other Council involvement Work (To be confirmed)
Bristol City Council (Involvement in SPAG & Men & Boy's Stakeholder Forum) Performance Management work	£750.00	£750.00	IAPT Re-commissioning currently on hold (To be confirmed)
IAPT Project Management Evaluation of Service work	£3,000.00		
Other Grants	£0.00		
Donations	£0.00		

Total: £35,250.00 £32,250.00

Expenditure - Main Grant

Administration Costs (to end September 2016)

BIMHN Administrator (40 hours per month at £12 p/hour)	40	-£2,880.00	-£2,880.00	240
Membership Engagement Officer (40 hours per month at £12 p/hour)	40	-£2,880.00	-£2,880.00	240
Stationary		-£25.00	-£23.82	
Printing Costs		-£200.00	-£176.94	
Development Work	180	-£2,160.00	-£2,010.00	-167.5
MBM Room Hire		£0.00	£0.00	
MBM Refreshments		£0.00	£0.00	
Committee Meetings		£0.00	£0.00	
Travel Expenses		-£1,200.00	-£1,008.74	
Training/Events Attendance		-£400.00	-£234.00	

Miscellaneous	-£100.00	-£73.94
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Total (April 16 - Sept 17):	-£9,845.00	-£9,287.44
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Note: Actual costs are those currently confirmed and are subject to change

Administration Costs (October 2016 - End March 2017)

Accountability Officer (XX hours per month at £XX p/hour - X.X FTE)	£0.00	
Membership Engagement Officer (XX hours per month at £XX p/hour - X.X FTE)	£0.00	
Auditing of Annual Accounts	-£400.00	
Bookeeping of Accounts	-£400.00	
Insurance costs	-£400.00	
Stationary	-£25.00	
Printing Costs	-£180.00	
Development Work -200	-£2,400.00	
MBM Room Hire	£0.00	
MBM Refreshments	£0.00	
Travel Expenses	-£1,000.00	
Training/Events Attendance	-£400.00	
Miscellaneous	-£100.00	

Exact remuneration and hours of officer role to be determined at AGM

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Total (Oct 16 - Mar 17):	-£5,305.00	£0.00
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Total (April 16 - Sept 16)	-£9,845.00	-£9,287.44
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Total for Apr 16 - Mar 17	-£15,150.00	-£9,287.44
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<u>Membership Engagement</u>		
Brand Development/Other Costs	-£300.00	£0.00
Website (Ongoing Design & Maintenance Costs)	-£300.00	-£72.00
Flyers/Leaflets/Banners/Business Cards Production	-£300.00	£0.00
Social Media	-£250.00	-£45.59
Planning sub-group activities	-£150.00	£0.00
		Subject to approval at AGM
Mem Eng Total:	-£1,300.00	-£117.59

<u>Representation</u>		
Consultations & Representation sub-group		Subject to approval at AGM
Equalities Steering Group		Subject to approval at AGM
Total:	£0.00	£0.00

<u>Specific Project Work</u>		
LGBTQ+ Involvement Work		
Bristol Pride Engagement	-£300.00	
User Involvement in meetings		(Based on 8 2 hour meetings a year with two reps in attendance at £12 p/h)
	-£384.00	
Travel expenses	-£116.00	
Development Work	-£700.00	
Project Total	-£1,500.00	£0.00

Council Involvement Work		
User involvement in meetings		(Based on 5 2 hour meetings in six month period with one rep in attendance at £12 p/h)
	-£120.00	
Travel Expenses	-£80.00	
Development Work	-£550.00	

Project Total -£750.00 £0.00

Performance Management Work

Administration Costs

PPI

Project Total: £0.00

To be clarified with Bristol CCG

IAPT

IAPT Reference Group -

Administration Costs -£864.00

User Involvement -£1,920.00

Travel Expenses -£216.00

Project Total: -£3,000.00

(Based on administrative support of 6 hours per month at £12 p/h) with ten reps in attendance at £12 p/h)

Evaluation of Services Work

Administration Costs

User Involvement

Project Total: £0.00

To be discussed with Bristol CCG

Total: -£5,250.00 £0.00

Total Main Grant Expenditure -£16,450.00 -£9,405.03

Total Expenditure: -£21,700.00 -£9,405.03

Total Income: £35,250.00 £32,250.00

Total Projected Expenditure: -£21,700.00 -£9,405.03

Surplus/(Deficit): £13,550.00 £22,844.97