

BIMHN Budget Projection 2015/16

<u>Income</u>	Projected	Actual	Notes
Bristol CCG - Core Grant	£13,000.00	£13,000.00	
Performance Management work			Support for this delivered directly from a Bristol CCG budget
IAPT Project Management income			Support for this delivered directly from a Bristol CCG budget
Evaluation of Service work	£0.00	£0.00	
Additional Grants	£4,220.00	£4,220.00	
Membership Development Co-ordinator (One year)	£2,640.00		
Brand Development work	£1,580.00		
<u>Total Income:</u>	£17,220.00	£17,220.00	

Expenditure

Administration Costs

BIMHN Administrator (20 hours per month at £12 p/hour) - Increase to 40 hours per month at £12 p/hour agreed with members and Bristol CCG from January 2016	-£3,216.00	-£3,216.00	April - July 2015 - 12 hours p/m; August - December 2015 - 20 hours p/m; January - March 2016 40 hours p/m; -268 p/m;
Membership Development Co-ordinator (Costs as above - starting August 2015) - Increase to 40 hours per month at £12 p/hour agreed with members and Bristol	-£2,640.00	-£2,640.00	August - December 2015 - 20 hours p/m; January - March 2016 40 hours p/m; -220 p/m;
Auditing of Annual Accounts	-£400.00	£0.00	Done via Bristol CCG
Bookeeping of Accounts	-£400.00	£0.00	Done via Bristol CCG
Insurance costs	-£400.00	£0.00	Done via Bristol CCG
Stationary	-£50.00	-£57.62	
Printing Costs	-£200.00	-£353.94	Includes purchase of printer
Development Work (300 hours at £12)	-£3,600.00	-£3,354.00	-279.5
Miscellaneous	-£150.00	-£108.89	

Total: -£11,056.00 -£9,730.45

Membership Engagement

Brand Design	-£1,580.00	-£1,580.00
Website (Design, Set up and Maintenance Costs)	-£550.00	-£550.00
Business Cards and Banners	-£208.00	-£278.21
Flyers - 5,000 in A5 double-sided (http://jamjarprint.co.uk/standard_flyer_printing.asp)	-£142.00	£0.00
Branding - Other print costs	-£400.00	-£302.09

Total: -£2,880.00 -£2,710.30

Meetings

Room Hire (General Meetings)	£0.00	£0.00
Refreshments (General Meetings)	£0.00	£0.00
Room Hire (Committee Meetings)	£0.00	£0.00
Refreshments (Committee Meetings)	£0.00	£0.00

Total: £0.00 £0.00

Travel & Transport

Travel budget for BIMHN meetings	-£900.00	-£865.63
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Total: -£900.00 -£865.63

Training/Conference Budget

Training	-£1,000.00	-£325.10
Conference attendance	-£500.00	-£472.55

Total: -£1,500.00 -£797.65

Specific Project Work

Performance Management Work

Administration Costs	£0.00
PPI	£0.00
Project Total:	£0.00

IAPT

IAPT Reference Group - Administration Costs	£0.00
IAPT Reference Group - PPI	£0.00
Project Total:	£0.00

Evaluation of Services Work

Administration Costs	£0.00
PPI	£0.00
Project Total:	£0.00

Total: £0.00

Total Expenditure: **-£16,336.00** **-£14,104.03** Current minimum estimate

Total Income: **£17,220.00** **£17,220.00**

Total Projected Expenditure: **-£16,336.00** **-£14,104.03**

Surplus/(Deficit): **£884.00** **£3,115.97** Current maximum estimate