# Clarendon Team Budget 2024

| | | Total YTD upto 14 Nov 2023 | Projected End of Year | Budget 2023 | Var: projected/ budget | Budget 2024 | Budget Var 2024/2023 |
|---|---|---|---|---|---|---|---|
| | **Income** | | | | | | |
| | **100 Team Subscriptions** | | | | | | |
| 1 | 101 Alderbury | 2,447.25 | 3,263.00 | 3,263.00 | 0% | 3,313.53 | 1.5% |
| 2 | 102 Farley & Pitton | 2,015.22 | 2,686.96 | 2,687.00 | 0% | 2,728.57 | 1.5% |
| 3 | 103 W Dean & E Grimstead | 1,116.00 | 1,488.00 | 1,488.00 | 0% | 1,511.04 | 1.5% |
| 4 | 104 West Grimstead | 576.00 | 768.00 | 768.00 | 0% | 779.89 | 1.5% |
| 5 | 105 Whiteparish | 2,519.25 | 3,359.00 | 3,359.00 | 0% | 3,411.02 | 1.5% |
| 6 | 106 Winterslow | 2,951.25 | 3,935.00 | 3,935.00 | 0% | 3,995.94 | 1.5% |
| 7 | **Total 100 Team Subscriptions** | **£ 11,624.97** | **£ 15,499.96** | **£ 15,500.00** | 0% | **£ 15,740.00** | 1.5% |
| 8 | 120 Statutory Fees Retained | 5,806.90 | 6,968.28 | 5,500.00 | 27% | 6,500.00 | 15.4% |
| | 160 Other income | | | | | | |
| 9 | 161 Other Team income | 40.28 | 40.28 | 350.00 | -88% | 50.00 | -600% |
| 10 | **Total 160 Other income** | **£ 40.28** | **£ 40.28** | **£ 350.00** | -88% | **£ 50.00** | -600% |
| 11 | **Total Income** | **£17,472.15** | **£ 22,508.52** | **£ 21,350.00** | 5% | **£ 22,290.00** | 4% |
| | **Gross Profit** | **£ 17,472.15** | **£ 22,508.52** | **£ 21,350.00** | 5% | **£ 22,290.00** | 4% |
| | **Expenses** | | | | | | |
| | **200 Ministers Expenses** | | | | | | |
| 12 | 202 Computing Software Subscriptions | 231.50 | 290.00 | 300.00 | -3% | 300.00 | 0% |
| 13 | 204 Mileage | 3,386.53 | 4,515.37 | 5,000.00 | -10% | 4,600.00 | -9% |
| 14 | 205 Retreats | 101.24 | 345.00 | 900.00 | -62% | 400.00 | -125% |
| 15 | 206 Rector's Discretionary | 100.00 | 100.00 | 250.00 | -60% | 250.00 | 0% |
| 16 | 208 Stationary | 61.89 | 82.52 | 210.00 | -61% | 100.00 | -110% |
| 17 | 209 Telephone | 581.05 | 774.73 | 750.00 | 3% | 800.00 | 6% |
| 18 | **Total 200 Ministers Expenses** | **£ 4,462.21** | **£ 6,107.63** | **£ 7,410.00** | -18% | **£ 6,450.00** | -15% |
| | **300 Team Administrator** | | | | | | |
| 19 | **301 Team Administrator Salary** | 4,831.25 | 5,347.50 | 8,736.00 | -39% | 9,700.00 | 10% |
| 20 | **Total 300 Team Administrator** | **£ 4,831.25** | **£ 5,347.50** | **£ 8,736.00** | -39% | **£ 9,700.00** | 10% |
| | **400 Team Office Expenditure** | | | | | | |
| 21 | 401 Computing and Software | 0.00 | 210.70 | 500.00 | -58% | 280.00 | -79% |
| 22 | 402 Electricty - Heating & Lighting | 1,423.10 | 2,124.00 | 3,000.00 | -29% | 2,200.00 | -36% |
| 23 | 403 Insurance | 0.00 | 380.00 | 380.00 | 0% | 400.00 | 5% |
| 24 | 404 Equipment rental - Photocopier | 692.75 | 827.66 | 400.00 | 107% | 840.00 | 52% |
| 25 | 405 Postage & Stationary | 163.32 | 253.32 | 200.00 | 27% | 250.00 | 20% |
| 26 | 406 Office Cleaning | 350.00 | 450.00 | 500.00 | -10% | 0.00 | - |
| 27 | 407 Telephone & Broadband | 462.04 | 854.77 | 800.00 | 7% | 860.00 | 7% |
| 28 | 408 Office Equipment | 143.16 | 143.16 | 100.00 | 43% | 150.00 | 33% |
| 29 | **Total 400 Team Office Expenditure** | **£ 3,234.37** | **£ 5,243.61** | **£ 5,880.00** | -11% | **£ 4,980.00** | -18% |
| | **500 Team Other Expenditure** | | | | | | |
| 30 | 501 Mission and Ministry | 0.00 | 0.00 | 450.00 | -100% | 200.00 | -125% |
| 31 | 502 Subscriptions (RSCM/VL/Roots) | 287.00 | 537.00 | 550.00 | -2% | 540.00 | -2% |
| 32 | 503 Training Courses | 0.00 | 0.00 | 100.00 | -100% | 0.00 | - |
| 33 | 504 Website | 0.00 | 120.00 | 120.00 | 0% | 120.00 | 0% |
| 34 | 506 Other Professional Services | 690.00 | 990.00 | 0.00 | - | 300.00 | - |
| 35 | **Total 500 Team Other Expenditure** | **£ 977.00** | **£ 1,647.00** | **£ 1,220.00** | 35% | **£ 1,160.00** | -5% |
| 36 | **Total Expenses** | **£ 13,504.83** | **£ 18,345.74** | **£ 23,246.00** | -21% | **£ 22,290.00** | -4% |
| 37 | **Net Operating Income** | **£ 3,967.32** | **£ 4,162.78** | **-£ 1,896.00** | -320% | **£ 0.00** | |
| | **Opening Bank Balance 1/1/2023** | **£ 3,552.75** | | | | | |
| | **Projected closing Balance 31/12/2023** | **£ 7,715.53** | | | | | |
| | **Projected closing Balance 31/12/2024 if budget agreed** | **£ 7,715.53** | | | | | |