

2011 /12 Proposed Budget - SCOPAC

Code	Description	Approved Budget 2010/2011 £	Estimated out turn 2010/2011 £	Variation	Proposed Budget 2011/2012	Notes on expenditure for year ending 2011
<u>Administration</u>						
B901 7760	Havant Secretary Costs	4,200	4,200	0	4200	
B901 7761	Havant Treasurer Costs	1,200	1,200	0	1200	
B901 7762	Chairman of SCG Fees and running cos	6,000	4,493.00	-1,507	6000	Saving on current year
B901 7765	SCOPAC Chairman Expenses	2,000	746	-1,254	2000	Saving on current year
NEW CODE	Contribution to Southern Coastal group	9,600	9,600	0	11600	reduced budget proposed
Sub Total - Administration		23,000	20,239	-2,761	25000	
<u>Other Expenditure</u>						
B901 7767	Liability Insurance	500	496	-4	500	not required
B901 7768	Displays/Exhibitions	1,400	0	-1,400	0	not required
B901 7769	S E Climate Partnership Sub	300	0	-300	0	not required
B901 7770	Artwork & Graphics	1,500	0	-1,500	1500	Saving on current year
B901 7771	Annual Report/Business Plan	700	0	-700	0	not required included in chairmans fees
B901 7772	SCOPAC Field Meeting	1,200	955	-245	1200	Saving on current year
B901 7774	Website Management	1,500	1,763	263	1500	over expenditure against budget agreed
NEW CODE	Training events	0	539	539	1000	agreed expenditure not shown in budget proposed
Sub Total - Other Expenditure		7,100.00	3,752.60	-3,347.40	5700	
<u>Research</u>						
B901 7775	ACCESS- Channel Coast Observatory	18,000	19,200	1,200	6800	overspend relates to rollover from previous year not shown in budget contract sums 26,000.00
B901 7776	ACCESS - Halcrow	5,500	10,596	5,096	5600	overspend relates to rollover from previous year not shown in budget 20,500.00
B901 7777	ACCESS -Coastal & Geotechnical Servi	200	0	-200	0	14,000.00
	Management/printing - ACCESS	11,000	1,910	-9,090	4025	Note access is single project with multiple suppliers - net underspend on year £3k 5,725.00
NEW CODE	ACCESS launch			0	1500	to be approved
B901 7778	Extreme Wave Study	2,000	2,000	0	0	
B901 7779	Local Projects	4,000	1,500	-2,500	4000	unallocated Saving on current year not allocated for 20011/12 18,000.00 Overall Budget 18,000
B901 7780	Maint. Of Timber Structures I	2,500	2,500	0	15500	allocated and approved overall budget 18,000 over 2 years
NEW CODE	Coastal sediment sinks			0	15000	allocated and approved overall budget 25000 over 2 years 25,000.00 Overall Budget 25000
NEW CODE	Bibliographic database				13000	To be agreed not shown in programme
Sub Total - Research		43,200	37,706	-5,494	65425	
Total Expenditure		73,300	61,698	-11,602	96125	
<u>Income</u>						
B901 7795	Subscriptions	-52,500	-51,165	1,335	-52500	
B901 7790	Income B/F	-38,793	-38,793	0	-33260	estimated rollover
New item	Income from EA SW	0	-5,000	-5,000	-10000	10000 per year contribution agreed 2011/12-2013/14
B901 7794	Misc Income/Sales	0	0	0	0	
Total Income		-91,293	-94,958	-3,665	-95760	
Net Income		-17,993	-33,260	-15,267	365	