

SEERA Ltd
BUDGETS 2006-09

	Forecast full year 2005/06 £	Budget 2005-06	Draft Budget 2006-07 £	Indicative Budget 2007-08	Indicative Budget 2008-09
Income					
Subscription Income	682,165	700,234	682,165	682,165	702,630
ODPM funding	3,274,000	3,280,000	3,400,000	3,650,000	3,650,000
Income re Regional Intelligence projects	102,712	10,000	50,000	50,000	50,000
SEERAVP	10,400	10,400	0	0	0
Bank Interest	40,000	15,000	25,000	25,000	25,000
Publications	2,000	1,000	2,000	2,000	2,000
Other Income	200	0	0	0	0
Interreg projects	40,000	0	0	0	0
Total	4,151,477	4,016,634	4,159,165	4,409,165	4,429,630
Expenditure					
Payroll	1,661,946	1,760,839	1,832,742	1,887,725	1,944,356
Recruitment	40,000	20,000	40,000	30,000	30,000
Training	33,000	33,000	40,000	40,000	40,000
Members Allowances	73,178	73,178	75,000	77,250	79,500
Regional Intelligence	555,866	435,000	490,000	420,000	400,000
Monitoring	0	0	140,000	175,000	175,000
Contributions to third parties	0	0	50,000	50,000	50,000
South East Plan Implementation	0	0	180,000	250,000	250,000
Advocacy	0	0	100,000	125,000	110,000
Regional Housing Board	15,000	95,417	0	0	0
Regional Transport Board	0	0	0	0	0
Communications	409,760	435,800	170,000	250,000	230,000
Publications	303,681	345,000	215,000	250,000	240,000
Europe	51,500	51,500	0	0	0
Scrutiny Costs	52,000	52,000	75,000	76,000	78,000
Depreciation on Equipment greater than £500	40,000	40,000	30,000	30,000	30,000
Travel	30,000	45,000	35,000	37,500	40,000
Postage	45,000	45,000	40,000	40,000	42,000
Meetings	100,000	114,100	111,600	115,000	118,000
Printing and Stationery	30,000	30,000	30,000	30,900	31,700
Telephone	29,000	29,000	30,000	30,900	31,500
Professional Costs	50,000	63,900	59,500	61,000	62,500
IT Costs	4,000	4,000	10,000	10,500	11,000
Other Costs	29,000	31,900	23,676	25,070	27,074
Accommodation	209,000	209,000	187,647	197,500	203,000
Joint appointments (RAISE, Europe, SEE-IN)	103,000	103,000	194,000	199,820	206,000
Total	3,864,931	4,016,634	4,159,165	4,409,165	4,429,630
Net Surplus/(Deficit) for the period/year	286,546	0	0	0	0
Opening reserves	810,646	810,646	810,646	810,646	810,646
Extraordinary items paid during 2005/06	229,000	0	0	0	0
Reserves at year end	868,192	810,646	810,646	810,646	810,646