

SEERA Ltd.
Financial budget for 2008-10

	Budget	Forecast	Draft	Indicative	Indicative
	2007-08	full year 2007-08	Budget 2008/09	Budget 2009/10	Spend 2010/11
	£	£	£	£	£
Opening reserves	695,234	777,939	777,939	1,077,939	0
Income					
CLG funds underspent in 2007/08 b/f	0	0	201,600	0	0
Subscription income	682,165	682,165	613,949	613,949	0
CLG funding	3,771,142	3,771,142	3,518,475	3,000,000	0
Income re research projects	50,000	99,237	50,000	50,000	0
Bank interest	50,000	80,000	70,000	70,000	0
Publications	5,000	1,000	0	0	0
Other income	0	40,811	0	0	0
European Projects	0	15,000	0	0	0
Total	4,558,307	4,689,355	4,454,024	3,733,949	0
Expenditure					
Payroll	2,020,938	2,069,120	2,261,174	1,931,987	1,545,125
Recruitment	40,000	40,000	20,000	20,000	40,000
Training and development	60,000	105,000	50,000	30,000	30,000
Members' allowances	80,000	84,000	86,000	88,150	0
Planning research	225,000	342,950	215,000	190,000	100,000
Policy research	75,000	63,400	25,000	0	0
South East Plan implementation	275,000	221,522	205,000	250,000	100,000
Monitoring	144,000	119,047	98,000	33,000	50,000
Contributions to third parties	70,000	79,470	8,000	0	0
Corporate communications	375,000	310,603	145,000	100,000	100,000
Publications and consultations	290,000	78,303	356,600	300,000	300,000
Scrutiny costs	75,000	66,724	48,000	0	0
Depreciation	51,000	31,000	21,500	3,177	0
Travel	38,000	50,000	40,000	35,000	35,000
Postage	35,000	20,000	25,000	20,000	20,000
Meetings	122,000	135,000	100,000	90,000	50,000
Printing and stationery	36,000	36,000	30,000	25,000	25,000
Telephone	25,000	20,000	20,000	15,000	15,000
Professional costs	65,000	50,000	60,000	50,000	40,000
IT costs and items under £1,000	35,000	25,000	15,000	10,000	20,000
Other costs	24,369	49,500	25,000	13,016	10,000
Accommodation	197,000	190,000	194,750	199,619	150,000
Joint appointments (Europe, SEE-IN)	200,000	125,000	105,000	30,000	30,000
CLG funds underspent c/f to 2008/09	0	201,600	0	0	0
Total	4,558,307	4,513,239	4,154,024	3,433,949	2,660,125
Transfer sub. income to reserves re wind-up costs	0	176,116	300,000	300,000	0
Net Surplus/(Deficit) for the year	0	0	0	0	-2,660,125
Reserves at year end	695,234	777,939	1,077,939	1,377,939	-2,660,125