

975K

21012-13 Draft Budget

Based on report to board in November and fundraising projection of £1050K.

UK BUDGET

Staff	Salary	ENI 13.8%	Pension 6%	Total	Checks	Notes on changes
CE	52000	6408	3120	61528		Staffing 19K more than plan
Admin/Developer	25000	2682	1500	29182		
Events Organiser – est	27500	3027	1650	32177		Mid range estimate
Comms Organiser – 11months	25208	2711	1512	29431		Mid range estimate
Developer (contract)				30000		
				SUB TOTAL	182319	
External Grants						
Toolserver				10000		
Download tool project				80000	0	
				SUB TOTAL	90000	
Projects						
Train the trainers				20000		
Extended reach programme				10000		
WIR – GLAM				15000		
Digitization				20000		
World Wars project				30000		
GLAM Scotland				21000		Carry forward 2011
				SUB TOTAL	116000	
Events						
GLAM Conference				10000		
Outreach events				10000		
University Outreach events				20000		
University conference				10000		Carry forward 2011
Annual Conference				5000		
				SUB TOTAL	55000	
Other						
Office rent				16000		

	975K	
Office equipment, HR, stationery etc	4000	
Staff travel	4000	New item
Insurance	1200	New item
Merchandise and publications	5000	
Annual report	5000	
Project grants	15000	
Travel grants	15000	
Board costs	10000	
Legal fees	5000	
Accountancy fees	10000	
Fundraising costs	50000	New item
	SUB TOTAL	140200
Contingency	11500	11500
TOTAL	595019	595019
Fundraising total	1050000	1050000
Net Fundraising total after expenses	1000000	
Grant to Foundation	500000	500000
BUDGET	1095019	1095019
Balance	-£45,019	
Carry forward 2011-12	£45,019	
FINAL BUDGET 2012-13	£1,095,019	
To come from 2011-12 underspend	-£45,019	
LONG TERM RESERVES	£100,000.00	