

Money Advice Service Budget 2014-17

Expenditure	2014-15	2015-16	2016-17
Salaries	£85,717	£88,289	£90,938
Staff Expenses	£413	£426	£439
Volunteer Expenses	£5,438	£5,602	£5,770
Recruitment	£608	£626	£645
Staff and Volunteer Training	£5,115	£5,269	£5,427
Rent	£6,949	£7,158	£7,373
Heat and light	£1,059	£1,091	£1,124
Room Hire	£1,462	£1,506	£1,551
Insurance	£2,568	£2,645	£2,724
IT	£4,539	£4,676	£4,816
IT upgrade / development	£0	£6,500	£0
Promotional Material	£284	£293	£302
Stationery, phone, post	£3,858	£3,974	£4,093
Memberships/subs/publications	£869	£895	£922
Evaluation	£2,500	£0	£0
Central charges	£24,226	£24,953	£25,702
Total	£145,608	£153,903	£151,825
Secured			
Named Funder	£74,272	£78,727	
Named County Council	£17,500		
Named Funder	£5,000		
Named Funder	£19,018	£38,249	£38,847
Total	£115,790	£116,976	£38,847
(Deficit)/Surplus	-£29,818	-£36,927	-£112,978
Henry Smith Charity (requested)	£24,172	£24,655	£25,148
(Deficit)/Surplus	-£5,646	-£12,272	-£87,830