

CSB Finance Report

A Report by Deputy President (Finance & Services)

Commentary

The following changes have been made over to the CSB funds:

- 1) Summer tour under spends have been transferred from 4 clubs back to the Tours pot, and divided between Winter, Spring and Summer with the 15%, 25%, and 60% levels agreed in the First Meeting of CSB.
- 2) ACC Indoor Hockey has been allocated £400.00 by the New Clubs Committee.
- 3) Winter tour allocations have now been set and allocated to clubs.

Overview

	Original Budget	Fund Level
Handbook	£12,000.00	£0.00
C&S Grants	£348,000.00	£0.00
Tours ¹	£15,000.00	£13,307.22
New Clubs ²	£2,500.00	£2,100.00
CEPs	£21,000.00	£21,000.00
Contingency ³	£4,000.00	£5,418.86
Available Funds	£402,500.00	£41,826.08

Notes

1. Tours

Winter Tours	
Budget from Tours	£2,348.33
A&E String Ensemble	-£197.39
A&E Sinfonietta	-£232.73
RCC Fellwanderers	-£117.15
RCC Mountaineering	-£139.52
RCC Caving	-£175.67
RCC Gliding	-£112.64
RCC Parachute	-£146.41
RCC Canoe	-£117.15
RCC Wakeboarding	-£87.97
RCC Table Football	£0.00
RCC Outdoor	-£292.71
ICSM Cricket	-£248.82
ICSM Water Polo	-£91.39
RSM De La Beche	-£286.27
RCC Exploration	-£102.51
Balance	£0.00

Easter Tours	
Budget from Tours	£3,913.89
Allocated to Clubs	£0.00
Balance	£3,913.89

Summer Tours	
Budget from Tours	£9,393.33
Allocated to Clubs	£0.00
Balance	£9,393.33

2. New Clubs Committee

New Clubs Budget	£2,500.00
Indoor Hockey	-£400.00
Allocated to Clubs	£0.00
Balance	£2,100.00

3. Contingency

Allocated Budget	£4,000.00
Handbook Underspend	£1,418.86
Allocated to Clubs	£0.00
Balance	£5,418.86