

Leadership

Strategic Management Group, Social Enterprise Manager, Officer Trustees & Felix Editor

Imperial College Union Management Accounts November 19 Leadership

	Month					Year To Date					Full Year
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	Budget
Income											
General											
Block Grant	188,521	188,521	178,176	-	10,345	754,085	754,085	762,704	-	(8,619)	1,885,213
CSP Grant Allocation	(33,417)	(33,417)	(33,417)	-	-	(133,668)	(133,668)	(133,668)	-	-	(401,004)
Other	(55)	-	1,134	(55)	(1,189)	9,960	-	1,134	9,960	8,826	-
General Subtotal	155,050	155,104	145,893	(55)	9,157	630,377	620,417	630,170	9,960	207	1,484,209
Total Income	155,050	155,104	145,893	(55)	9,157	630,377	620,417	630,170	9,960	207	1,484,209
Expenditure											
Staff Costs (Pay)											
Permanent Staff	(43,774)	(42,834)	(37,073)	(940)	(6,700)	(161,114)	(169,944)	(169,960)	8,830	8,846	(512,616)
Temporary Staff	-	-	-	-	-	-	-	-	-	-	-
Agency Staff	(962)	(2,700)	(2,245)	1,738	1,284	(8,351)	(10,800)	(2,245)	2,449	(6,106)	(32,886)
Staff Costs (Pay) Subtotal	(44,735)	(45,534)	(39,319)	799	(5,417)	(169,466)	(180,744)	(172,205)	11,279	2,740	(545,502)
Sabbatical Officers											
Pay	(20,251)	(20,508)	(19,168)	257	(1,083)	(73,309)	(75,195)	(72,097)	1,885	(1,213)	(247,801)
Accommodation	-	-	-	-	-	-	-	-	-	-	-
Hospitality	-	-	(36)	-	36	-	-	(36)	-	36	(3,400)
Recruitment Costs	-	-	-	-	-	-	-	(477)	-	477	-
Telephones	(39)	(55)	(55)	16	16	(147)	(220)	(216)	73	69	(660)
Training	-	-	-	-	-	(5,427)	(6,564)	(3,685)	1,137	(1,742)	(9,329)
Travel	-	-	-	-	-	-	(50)	(13)	50	13	(150)
Uniforms	-	-	-	-	-	-	-	-	-	-	-
Sabbatical Officers Subtotal	(20,290)	(20,563)	(19,260)	272	(1,031)	(78,884)	(82,029)	(76,525)	3,145	(2,359)	(261,340)
Staff Costs (Other)											
Late Taxis	-	-	-	-	-	-	-	-	-	-	-
Provision	-	-	-	-	-	-	-	-	-	-	-
Recruitment Costs	(9,560)	-	-	(9,560)	(9,560)	(9,910)	-	-	(9,910)	(9,910)	-
Training	(48)	-	-	(48)	(48)	(2,220)	(5,850)	-	3,630	(2,220)	(23,350)
Travel	(29)	-	-	(29)	(29)	(464)	(160)	(457)	(304)	(8)	(160)
Staff Costs (Other) Subtotal	(9,637)	-	-	(9,637)	(9,637)	(12,594)	(6,010)	(457)	(6,584)	(12,138)	(23,510)
Trustee Board											
Hospitality	-	-	-	-	-	-	-	-	-	-	-
Training	-	-	-	-	-	(310)	(500)	-	190	(310)	(2,500)
Travel	-	(270)	-	270	-	-	(810)	-	810	-	(3,060)
Trustee Board Subtotal	-	(270)	-	270	-	(310)	(1,310)	-	1,000	(310)	(5,560)
Premises & Equipment											
Depreciation	(3,112)	(3,189)	(3,353)	77	241	(13,342)	(13,651)	(13,413)	309	71	(39,164)
Equipment Hire	-	-	-	-	-	-	-	-	-	-	-
Equipment Purchase	-	-	-	-	-	(383)	(300)	(235)	(83)	(147)	(600)
Maintenance	-	-	-	-	-	-	-	-	-	-	-
Maintenance Contracts	-	-	-	-	-	-	-	-	-	-	-
Premises & Equipment Subtotal	(3,112)	(3,189)	(3,353)	77	241	(13,724)	(13,951)	(13,648)	227	(76)	(39,764)
Administration											
Health & Safety	-	-	-	-	-	-	-	-	-	-	(2,500)
Hospitality	-	-	(99)	-	99	(45)	(430)	(1,114)	385	1,070	(520)
Legal & Professional	(182)	-	(292)	(182)	110	(727)	-	(292)	(727)	(435)	-
Irrecoverable VAT	(927)	-	(119)	(927)	(808)	(1,418)	(721)	(255)	(697)	(1,164)	(2,161)
Printing Costs	-	-	-	-	-	-	-	-	-	-	-

	Month					Year To Date					Full Year
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	Budget
Stationery	-	-	-	-	-	-	-	(5)	-	5	-
Subscriptions	-	-	-	-	-	-	-	-	-	-	-
Systems, Software & Development	-	-	-	-	-	-	-	-	-	-	-
Telephones	(85)	(98)	(97)	13	12	(343)	(392)	(380)	49	37	(1,176)
Other	(45)	-	-	(45)	(45)	5,266	-	(313)	5,266	5,579	-
Administration Subtotal	(1,239)	(98)	(607)	(1,141)	(632)	2,734	(1,543)	(2,358)	4,277	5,092	(6,357)
Total Expenditure	(79,013)	(69,654)	(62,538)	(9,360)	(16,475)	(272,244)	(285,588)	(265,192)	13,344	(7,052)	(882,032)
Net Surplus/(Deficit)	76,036	85,451	83,354	(9,414)	(7,318)	358,133	334,830	364,978	23,304	(6,845)	602,177

568 & Union Bar

Imperial College Union
Management Accounts November 19
568 & Union Bar

	Month					Year To Date					Full Year Budget
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	
Income											
Wet Sales											
Core Sales	76,227	75,000	64,306	1,227	11,921	400,945	385,500	409,310	15,445	(8,365)	1,048,000
Function Sales	5,803	-	18,072	5,803	(12,269)	(3,110)	-	18,147	(3,110)	(21,257)	-
Overage/Shortage	223	-	953	223	(730)	(395)	-	1,113	(395)	(1,508)	-
Wet Sales Subtotal	82,253	75,000	83,331	7,253	(1,077)	397,440	385,500	428,570	11,940	(31,130)	1,048,000
Cost of Sales	(27,916)	(22,500)	(11,874)	(5,416)	(16,042)	(120,649)	(115,650)	(92,179)	(4,999)	(28,471)	(314,400)
Gross Profit	54,338	52,500	71,457	1,838	(17,119)	276,791	269,850	336,392	6,941	(59,601)	733,600
GP Margin %	66%	70%	86%			70%	70%	78%			70%
Dry Sales											
Core Sales	8,353	37,411	51,364	(29,058)	(43,010)	124,303	192,292	184,256	(67,989)	(59,953)	522,756
Function Sales	-	-	5,836	-	(5,836)	-	-	5,865	-	(5,865)	-
Overage/Shortage	-	-	-	-	-	-	-	-	-	-	-
Dry Sales Subtotal	8,353	37,411	57,200	(29,058)	(48,847)	124,303	192,292	190,121	(67,989)	(65,818)	522,756
Cost of Sales	(3,915)	(14,964)	(22,118)	11,049	18,203	(54,921)	(76,917)	(87,844)	21,996	32,923	(209,102)
Gross Profit	4,438	22,447	35,082	(18,008)	(30,643)	69,383	115,375	102,278	(45,993)	(32,895)	313,654
GP Margin %	53%	60%	61%			56%	60%	54%			60%
Other Income											
Listing Fee	-	-	-	-	-	-	-	21,250	-	(21,250)	21,250
Ticket Sales	-	-	-	-	-	1,637	7,135	15,062	(5,498)	(13,425)	19,707
Door Sales	1,626	1,272	2,551	354	(925)	3,012	3,908	(534)	(896)	3,546	13,550
Other	-	-	-	-	-	-	-	-	-	-	-
Other Income Subtotal	1,626	1,272	2,551	354	(925)	4,650	11,043	35,779	(6,394)	(31,129)	54,507
Total Income	60,402	76,218	109,089	(15,816)	(48,687)	350,823	396,269	474,448	(45,445)	(123,625)	1,101,761
Expenditure											
Staff Costs (Pay)											
Permanent Staff	(20,776)	(32,269)	(21,912)	11,493	1,136	(73,975)	(128,235)	(93,599)	54,260	19,624	(388,610)
Temporary Staff	(18,198)	(11,672)	(32,269)	(6,526)	14,071	(90,970)	(59,993)	(81,092)	(30,977)	(9,878)	(163,094)
Agency Staff	(10,785)	(5,568)	(24,972)	(5,217)	14,187	(85,095)	(28,620)	(110,224)	(56,475)	25,130	(77,805)
Stewards	(238)	-	-	(238)	(238)	(985)	-	-	(985)	(985)	-
Staff Costs (Pay) Subtotal	(49,998)	(49,509)	(79,154)	(489)	29,156	(251,025)	(216,848)	(284,915)	(34,177)	33,890	(629,509)
Staff Costs/Revenue %	-55%	-44%	-56%			-48%	-38%	-46%			-40%
Staff Costs (Other)											
Late Taxes	(1,035)	(319)	(986)	(716)	(49)	(2,558)	(1,642)	(2,376)	(917)	(183)	(4,463)
Recruitment Costs	-	(17)	-	17	-	(470)	(67)	-	(403)	(470)	(200)
Subsistence	-	-	-	-	-	-	-	-	-	-	-
Training	-	(71)	-	71	-	(240)	(283)	-	43	(240)	(850)
Uniforms	(334)	-	-	(334)	(334)	(334)	(300)	(719)	(34)	385	(500)
Staff Costs (Other) Subtotal	(1,369)	(407)	(986)	(962)	(383)	(3,602)	(2,292)	(3,094)	(1,310)	(508)	(6,013)
Premises & Equipment											
Cleaning	(297)	(215)	(1,068)	(83)	771	(1,977)	(1,104)	(2,342)	(874)	364	(3,000)
Decorations	(146)	(86)	-	(60)	(146)	(146)	(441)	-	295	(146)	(1,200)
Depreciation	(8,439)	(8,394)	(8,499)	(46)	60	(34,253)	(34,070)	(32,993)	(183)	(1,260)	(100,705)
Equipment Hire	(159)	(494)	(136)	335	(23)	(533)	(2,383)	(2,268)	1,851	1,735	(6,632)
Equipment Purchase	(2,097)	(429)	(646)	(1,667)	(1,451)	(3,347)	(2,207)	(1,941)	(1,140)	(1,406)	(6,000)
Maintenance	(430)	(179)	(1,532)	(251)	1,103	(2,206)	(920)	(3,235)	(1,286)	1,030	(2,500)
Maintenance Contracts	-	(281)	-	281	-	-	(1,122)	-	1,122	-	(3,366)
Premises & Equipment Subtotal	(11,568)	(10,077)	(11,881)	(1,491)	313	(42,461)	(42,247)	(42,778)	(214)	317	(123,403)
Consumables											
Consumables	(1,586)	(358)	(1,164)	(1,228)	(422)	(133)	(1,839)	(2,145)	1,706	2,012	(5,000)

	Month					Year To Date					Full Year
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	Budget
Crockery and Glasses	-	(50)	(441)	50	441	(121)	(200)	(2,840)	79	2,719	(600)
Disposables	(620)	(787)	(2,519)	168	1,899	(3,685)	(4,046)	(7,847)	362	4,163	(11,000)
Consumables Subtotal	(2,206)	(1,195)	(4,124)	(1,011)	1,918	(3,938)	(6,085)	(12,832)	2,147	8,893	(16,600)
Administration											
Card Commission	(942)	(688)	(1,532)	(254)	590	(3,329)	(2,551)	(5,329)	(778)	2,000	(7,954)
Entertainment Acts	(200)	(1,073)	(200)	873	-	(200)	(5,518)	(3,123)	5,318	2,923	(15,000)
Health & Safety	(300)	(42)	-	(258)	(300)	(300)	(167)	-	(133)	(300)	(500)
Hospitality	-	(50)	-	50	-	(18)	(50)	(69)	32	51	(100)
Irrecoverable VAT	(919)	(1,740)	(6,200)	821	5,282	(9,949)	(8,942)	(16,080)	(1,008)	6,131	(24,308)
Laundry	-	-	-	-	-	-	-	-	-	-	-
Legal & Professional	-	(500)	(425)	500	425	-	(500)	(425)	500	425	(1,000)
Licences	-	(440)	(1,324)	440	1,324	(1,468)	(2,262)	(2,544)	795	1,076	(6,500)
Loss on disposal of assets	-	-	-	-	-	-	-	-	-	-	-
Printing Costs	-	(179)	(32)	179	32	(109)	(920)	(791)	811	683	(2,500)
Publicity	-	-	-	-	-	-	-	-	-	-	-
Quiz Prizes	-	(92)	-	92	-	-	(284)	-	284	-	(995)
Security Staff	(21,012)	(2,931)	(20,332)	(18,081)	(680)	(32,936)	(15,063)	(22,637)	(17,873)	(10,298)	(40,950)
Stationery	-	-	(9)	-	9	-	(150)	(79)	150	79	(300)
Stocktaking	(315)	(423)	(725)	108	410	(1,697)	(1,691)	(2,175)	(6)	478	(5,074)
Subscriptions	(17)	(983)	(1,337)	967	1,321	(3,440)	(3,933)	(3,618)	493	178	(11,798)
Telephones	(38)	(42)	(43)	3	4	(147)	(167)	(187)	19	39	(500)
Travel	-	-	-	-	-	-	-	-	-	-	-
Other	(5)	-	(249)	(5)	244	(13)	-	(300)	(13)	287	-
Administration Subtotal	(23,748)	(9,183)	(32,408)	(14,565)	8,660	(53,606)	(42,196)	(57,358)	(11,409)	3,752	(117,479)
Total Expenditure	(88,888)	(70,370)	(128,552)	(18,518)	39,664	(354,633)	(309,669)	(400,977)	(44,964)	46,345	(893,004)
Net Profit/(Loss)	(28,486)	5,848	(19,463)	(34,334)	(9,023)	(3,810)	86,600	73,471	(90,409)	(77,280)	208,757
NP Margin %	-31%	5%	-14%			-1%	15%	12%			13%

H Bar

H-bar, Sherfield Building. Wet sales – 50% profit share with College. Catering delivered by College with support of H-bar staff.

Imperial College Union Management Accounts November 19 H Bar

	Month					Year To Date					Full Year
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	Budget
Income											
Wet Sales											
Core Sales	23,080	27,000	24,503	(3,920)	(1,423)	70,192	85,271	77,532	(15,079)	(7,340)	230,000
Function Sales	-	-	-	-	-	-	-	-	-	-	-
Overage/Shortage	(36)	-	-	(36)	(36)	(22)	-	-	(22)	(22)	-
Wet Sales Subtotal	23,044	27,000	24,503	(3,956)	(1,459)	70,169	85,271	77,532	(15,102)	(7,363)	230,000
Cost of Sales	(6,144)	(8,370)	(5,512)	2,226	(632)	(19,106)	(26,434)	(19,446)	7,328	339	(71,300)
Gross Profit	16,900	18,630	18,991	(1,730)	(2,091)	51,063	58,837	58,086	(7,774)	(7,023)	158,700
GP Margin %	73%	69%	78%			73%	69%	75%			69%
Dry Sales											
Core Sales	-	13,500	-	(13,500)	-	-	42,636	-	(42,636)	-	115,000
Function Sales	-	-	-	-	-	-	-	-	-	-	-
Overage/Shortage	-	-	-	-	-	-	-	-	-	-	-
Dry Sales Subtotal	-	13,500	-	(13,500)	-	-	42,636	-	(42,636)	-	115,000
Cost of Sales	-	(5,400)	-	5,400	-	-	(17,054)	-	17,054	-	(46,000)
Gross Profit	-	8,100	-	(8,100)	-	-	25,581	-	(25,581)	-	69,000
GP Margin %		60%					60%				60%
Other Income											
Ticket Sales	-	-	-	-	-	-	-	-	-	-	-
Other Income Subtotal	-	-	-	-	-	-	-	-	-	-	-
Income Total	16,900	26,730	18,991	(9,830)	(2,091)	51,063	84,418	58,086	(33,355)	(7,023)	227,700
Expenditure											
Staff Costs (Pay)											
Permanent Staff	(2,963)	(2,222)	(1,555)	(741)	(1,408)	(10,681)	(8,888)	(15,050)	(1,793)	4,369	(27,081)
Temporary Staff	(7,185)	(13,500)	(12,535)	6,315	5,350	(23,545)	(42,636)	(25,931)	19,090	2,385	(115,000)
Agency Staff	-	(59)	-	59	-	-	(185)	-	185	-	(500)
Staff Costs (Pay) Subtotal	(10,148)	(15,781)	(14,089)	5,633	3,941	(34,226)	(51,709)	(40,981)	17,483	6,754	(142,581)
Staff Costs/Revenue %	44%	39%	58%			49%	40%	53%			41%
Staff Costs (Other)											
Late Taxes	(37)	(164)	(31)	127	(6)	(87)	(519)	(62)	432	(25)	(1,400)
Recruitment Costs	-	-	-	-	-	-	-	-	-	-	-
Subsistence	-	-	-	-	-	-	-	-	-	-	-
Training	-	(42)	-	42	-	-	(167)	-	167	-	(500)
Uniforms	-	-	-	-	-	-	(200)	(437)	200	437	(200)
Staff Costs (Other) Subtotal	(37)	(206)	(31)	169	(6)	(87)	(886)	(499)	798	411	(2,100)
Premises & Equipment											
Cleaning	(14)	(42)	-	28	(14)	(230)	(167)	-	(63)	(230)	(458)
Decorations	(87)	(250)	-	163	(87)	(87)	(400)	-	313	(87)	(500)
Depreciation	(200)	(213)	(178)	13	(21)	(799)	(852)	(751)	53	(48)	(2,756)
Equipment Hire	-	(300)	-	300	-	(46)	(600)	-	554	(46)	(1,500)
Equipment Purchase	(253)	-	(50)	(253)	(203)	(793)	(300)	(67)	(493)	(726)	(500)
Maintenance	-	(62)	-	62	-	(723)	(124)	-	(599)	(723)	(500)
Maintenance Contracts	-	-	-	-	-	-	-	-	-	-	-
Premises & Equipment Subtotal	(553)	(867)	(229)	313	(324)	(2,677)	(2,443)	(818)	(234)	(1,859)	(6,214)
Consumables											
Consumables	(123)	(352)	(58)	230	(64)	(355)	(1,112)	(116)	757	(239)	(3,000)
Disposables	-	(211)	(5)	211	5	(12)	(665)	(5)	653	(8)	(1,795)
Glasses	-	-	-	-	-	-	(160)	-	160	-	(320)

	Month					Year To Date					Full Year
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	Budget
Other	(26)	-	-	(26)	(26)	(26)	-	-	(26)	(26)	-
Consumables Subtotal	(149)	(563)	(63)	414	(86)	(393)	(1,938)	(121)	1,544	(272)	(5,115)
Administration											
Credit Card Commission	-	(229)	-	229	-	(33)	(723)	-	690	(33)	(1,950)
Entertainment Acts	-	(340)	(87)	340	87	(2,625)	(1,585)	(1,337)	(1,040)	(1,288)	(3,500)
Ground Hire	-	-	-	-	-	-	-	-	-	-	-
Health & Safety	-	-	-	-	-	-	-	-	-	-	-
Hospitality	-	-	-	-	-	-	-	-	-	-	-
Legal & Professional	-	-	-	-	-	-	-	-	-	-	-
Licences	(23)	(42)	(23)	19	-	(341)	(105)	(65)	(236)	(276)	(315)
Printing Costs	-	-	-	-	-	-	(425)	-	425	-	(825)
Publicity	-	-	-	-	-	(28)	(75)	-	47	(28)	(150)
Quiz Prizes	-	(291)	-	291	-	-	(509)	-	509	-	(1,892)
Security Staff	-	(150)	(115)	150	115	(958)	(300)	(115)	(658)	(843)	(1,050)
Stationery	(59)	(4)	(27)	(55)	(32)	(59)	(17)	(32)	(42)	(27)	(50)
Stocktaking	(250)	(330)	(275)	80	25	(1,100)	(1,320)	(925)	220	(175)	(3,960)
Subscriptions	(10)	(10)	-	-	(10)	(40)	(40)	-	-	(40)	(120)
Telephones	(4)	(8)	(8)	4	4	(12)	(32)	(33)	21	21	(96)
Travel	-	-	-	-	-	-	-	-	-	-	-
Administration Subtotal	(346)	(1,404)	(534)	1,058	188	(5,195)	(5,131)	(2,506)	(64)	(2,689)	(13,908)
Expenditure Total	(11,233)	(18,820)	(14,946)	7,587	3,713	(42,580)	(62,106)	(44,924)	19,526	2,345	(169,918)
Trading Profit/(Loss)	5,667	7,910	4,045	(2,243)	1,622	8,483	22,312	13,162	(13,829)	(4,679)	57,782
College Share	-	-	-	-	-	-	-	-	-	-	-
Net Profit/(Loss)	5,667	7,910	4,045	(2,243)	1,622	8,483	22,312	13,162	(13,829)	(4,679)	57,782
NP Margin %	34%	30%	21%			17%	26%	23%			25%

Metric

Imperial College Union
Management Accounts November 19
Metric

	Month					Year To Date					Full Year Budget
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	
Income											
Wet Sales											
Core Sales	7,385	22,500	26,147	(15,115)	(18,762)	31,212	55,000	46,160	(23,788)	(14,948)	123,500
Function Sales	-	500	2,428	(500)	(2,428)	-	2,000	2,428	(2,000)	(2,428)	6,000
Overage/Shortage	-	-	1	-	(1)	-	-	1	-	(1)	-
Wet Sales Subtotal	7,385	23,000	28,576	(15,615)	(21,192)	31,212	57,000	48,590	(25,788)	(17,378)	129,500
Cost of Sales	(2,215)	(6,900)	(11,000)	4,685	8,785	(9,464)	(17,100)	(11,000)	7,636	1,536	(38,850)
Gross Profit	5,169	16,100	17,576	(10,931)	(12,407)	21,749	39,900	37,590	(18,151)	(15,841)	90,650
GP Margin %	70%	70%	62%			70%	70%	77%			70%
Dry Sales											
Core Sales	-	-	-	-	-	-	-	-	-	-	-
Function Sales	-	-	-	-	-	-	-	-	-	-	-
Overage/Shortage	-	-	-	-	-	-	-	-	-	-	-
Dry Sales Subtotal	-	-	-	-	-	-	-	-	-	-	-
Cost of Sales	-	-	-	-	-	-	-	-	-	-	-
Gross Profit	-	-	-	-	-	-	-	-	-	-	-
GP Margin %											
Other Income											
Listing Fee	-	-	-	-	-	-	-	2,500	-	(2,500)	2,500
Ticket Sales	-	-	-	-	-	-	7,000	-	(7,000)	-	20,000
Door Income	1,590	2,442	4,223	(852)	(2,632)	12,660	6,052	15,003	6,608	(2,343)	13,750
Other	-	-	-	-	-	-	-	-	-	-	-
Other Income Subtotal	1,590	2,442	4,223	(852)	(2,632)	12,660	13,052	17,503	(392)	(4,843)	36,250
Total Income	6,760	18,542	21,799	(11,782)	(15,039)	34,409	52,952	55,093	(18,543)	(20,684)	126,900
Expenditure											
Staff Costs (Pay)											
Permanent Staff	(988)	(741)	(389)	(247)	(599)	(3,560)	(2,963)	(1,555)	(598)	(2,006)	(9,027)
Temporary Staff	(2,069)	(4,927)	(6,480)	2,858	4,411	(6,266)	(12,209)	(9,043)	5,943	2,777	(27,739)
Agency Staff	-	-	-	-	-	-	-	133	-	(133)	-
Stewards	-	-	-	-	-	-	-	-	-	-	-
Staff Costs (Pay) Subtotal	(3,056)	(5,667)	(6,868)	2,611	3,812	(9,826)	(15,172)	(10,464)	5,346	638	(36,766)
Staff Costs/Revenue %	41%	25%	24%			31%	27%	22%			28%
Staff Costs (Other)											
Late Taxes	(10)	(140)	-	130	(10)	(138)	(347)	(112)	209	(26)	(788)
Recruitment Costs	-	-	-	-	-	-	-	-	-	-	-
Subsistence	-	-	-	-	-	-	-	-	-	-	-
Training	-	-	-	-	-	-	-	-	-	-	-
Uniforms	-	-	-	-	-	-	-	-	-	-	-
Staff Costs (Other) Subtotal	(10)	(140)	-	130	(10)	(138)	(347)	(112)	209	(26)	(788)
Premises & Equipment											
Cleaning	-	(27)	-	27	-	-	(66)	-	66	-	(150)
Decorations	(52)	(44)	(55)	(8)	3	(168)	(110)	(55)	(58)	(113)	(250)
Depreciation	(1,655)	(1,640)	(1,740)	(15)	85	(6,889)	(6,830)	(7,038)	(59)	149	(19,858)
Equipment Hire	(79)	(1,578)	(568)	1,498	489	(1,773)	(4,013)	(4,012)	2,241	2,239	(9,316)
Equipment Purchase	-	(89)	(152)	89	152	(196)	(220)	(152)	24	(44)	(500)
Maintenance	(19)	(89)	-	70	(19)	(19)	(220)	-	201	(19)	(500)
Maintenance Contracts	-	(50)	-	50	-	-	(192)	-	192	-	(588)
Premises & Equipment Subtotal	(1,806)	(3,516)	(2,515)	1,710	709	(9,045)	(11,651)	(11,257)	2,606	2,212	(31,162)
Consumables											
Consumables	-	(169)	-	169	-	-	(418)	-	418	-	(950)

	Month					Year To Date					Full Year
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	Budget
Crockery & Glasses	-	(20)	-	20	-	-	(80)	-	80	-	(240)
Disposables	-	(444)	-	444	-	-	(1,100)	-	1,100	-	(2,500)
Other	-	-	-	-	-	-	-	-	-	-	-
Consumables Subtotal	-	(633)	-	633	-	-	(1,599)	-	1,599	-	(3,690)
Administration											
Carriage	-	-	-	-	-	-	-	(42)	-	42	-
Credit Card Commission	(185)	(135)	(340)	(50)	154	(592)	(402)	(599)	(190)	8	(1,429)
Entertainment Acts	(771)	(1,776)	(1,355)	1,005	584	(1,626)	(4,402)	(1,795)	2,776	169	(10,000)
Health & Safety	-	-	-	-	-	-	-	-	-	-	-
Hospitality	-	-	(360)	-	360	-	-	(360)	-	360	-
Irrecoverable VAT	-	-	-	-	-	-	-	-	-	-	-
Laundry	-	-	-	-	-	-	-	-	-	-	-
Legal & Professional	-	-	-	-	-	-	-	-	-	-	-
Licences	-	(117)	(351)	117	351	(351)	(467)	(468)	116	117	(1,400)
Printing Costs	14	(71)	(120)	85	134	(35)	(176)	(240)	141	205	(400)
Publicity	-	-	-	-	-	(28)	-	-	(28)	(28)	-
Quiz Prizes	-	-	-	-	-	-	-	-	-	-	-
Security Staff	(330)	(1,272)	(3,995)	942	3,665	993	(3,154)	(3,995)	4,146	4,988	(7,165)
Stationery	-	-	-	-	-	-	-	-	-	-	-
Stocktaking	(54)	(97)	-	43	(54)	(270)	(387)	-	117	(270)	(1,161)
Subscriptions	-	(13)	-	13	-	-	(50)	-	50	-	(150)
Telephones	(7)	-	(8)	(7)	1	(26)	-	(33)	(26)	7	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Administration Subtotal	(1,333)	(3,481)	(6,528)	2,147	5,195	(1,935)	(9,036)	(7,532)	7,102	5,598	(21,704)
Total Expenditure	(6,205)	(13,437)	(15,912)	7,231	9,706	(20,944)	(37,805)	(29,365)	16,861	8,422	(94,110)
Net Profit/(Loss)	554	5,105	5,887	(4,551)	(5,333)	13,465	15,147	25,727	(1,682)	(12,262)	32,790
NP Margin %	8%	22%	21%			43%	27%	53%			25%

Reynolds

Reynolds – Charing Cross Hospital. Wet sales and pizza offering.

Imperial College Union Management Accounts November 19 Reynolds

	Month					Year To Date					Full Year
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	Budget
Income											
Wet Sales											
Core Sales	10,936	14,000	12,590	(3,064)	(1,654)	41,475	56,500	51,953	(15,025)	(10,479)	110,000
Function Sales	100	-	457	100	(357)	(2,426)	-	457	(2,426)	(2,883)	-
Overage/Shortage	(134)	-	(55)	(134)	(80)	(243)	-	(27)	(243)	(217)	-
Wet Sales Subtotal	10,902	14,000	12,992	(3,098)	(2,090)	38,805	56,500	52,384	(17,695)	(13,579)	110,000
Cost of Sales	(4,623)	(4,200)	(1,037)	(423)	(3,586)	(13,132)	(16,950)	(8,281)	3,818	(4,851)	(33,000)
Gross Profit	6,279	9,800	11,956	(3,521)	(5,677)	25,673	39,550	44,103	(13,877)	(18,430)	77,000
GP Margin %	58%	70%	92%			66%	70%	84%			70%
Dry Sales											
Core Sales	43	636	375	(594)	(332)	43	2,568	713	(2,526)	(670)	5,000
Dry Sales Subtotal	43	636	375	(594)	(332)	43	2,568	713	(2,526)	(670)	5,000
Cost of Sales	-	(318)	-	318	-	-	(1,284)	-	1,284	-	(2,500)
Gross Profit	43	318	375	(276)	(332)	43	1,284	713	(1,241)	(670)	2,500
GP Margin %	100%	50%	100%			100%	50%	100%			50%
Income Other											
Listing Fee	-	-	-	-	-	-	-	1,250	-	(1,250)	1,250
Ticket Sales	-	-	-	-	-	-	-	-	-	-	300
Door Sales	-	-	-	-	-	-	-	-	-	-	-
Income Other Subtotal	-	-	-	-	-	-	-	1,250	-	(1,250)	1,550
Total Income	6,322	10,118	12,330	(3,797)	(6,009)	25,716	40,834	46,066	(15,119)	(20,351)	81,050
Expenditure											
Staff Costs (Pay)											
Permanent Staff	(988)	(741)	(389)	(247)	(599)	(3,560)	(2,963)	(1,555)	(598)	(2,006)	(9,027)
Temporary Staff	(5,005)	(4,814)	(9,138)	(191)	4,133	(17,090)	(19,427)	(21,576)	2,337	4,486	(37,823)
Agency Staff	-	-	(1,172)	-	1,172	-	-	(1,172)	-	1,172	-
Staff Costs (Pay) Subtotal	(5,993)	(5,555)	(10,699)	(438)	4,706	(20,650)	(22,390)	(24,303)	1,739	3,652	(46,850)
Staff Costs/Revenue %	0%	0%	0%			0%	0%	0%			0%
Staff Costs (Other)											
Late Taxis	(10)	(38)	-	28	(10)	(98)	(154)	(18)	57	(80)	(300)
Recruitment Costs	-	-	-	-	-	-	-	-	-	-	-
Subsistence	-	-	-	-	-	-	-	-	-	-	-
Training	-	(33)	-	33	-	-	(133)	-	133	-	(400)
Uniforms	-	-	-	-	-	-	(240)	-	240	-	(240)
Staff Costs (Other) Subtotal	(10)	(72)	-	62	(10)	(98)	(527)	(18)	430	(80)	(940)
Premises & Equipment											
Cleaning	(221)	(64)	-	(157)	(221)	(410)	(257)	(29)	(153)	(381)	(500)
Decorations	-	(64)	-	64	-	-	(257)	-	257	-	(500)
Depreciation	(1,158)	(1,161)	(1,388)	3	230	(4,715)	(4,728)	(5,551)	13	836	(13,632)
Equipment Hire	(51)	(306)	(51)	255	-	(204)	(1,231)	(153)	1,027	(51)	(2,612)
Equipment Purchase	-	-	(89)	-	89	(86)	(200)	(89)	114	3	(200)
Maintenance	(517)	(64)	-	(454)	(517)	(807)	(257)	-	(550)	(807)	(500)
Maintenance Contracts	-	-	-	-	-	-	-	-	-	-	-
Premises & Equipment Subtotal	(1,947)	(1,658)	(1,528)	(290)	(419)	(6,222)	(6,929)	(5,822)	707	(400)	(17,944)
Consumables											
Consumables	(198)	(127)	(227)	(71)	29	(482)	(514)	(227)	32	(255)	(1,000)
Crockery & Glasses	-	-	-	-	-	-	(75)	-	75	-	(150)
Disposables	(317)	(255)	-	(63)	(317)	(726)	(1,027)	(338)	301	(388)	(2,000)

	Month					Year To Date					Full Year
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	Budget
Other	-	-	(52)	-	52	(738)	-	(52)	(738)	(686)	-
Consumables Subtotal	(515)	(382)	(279)	(133)	(236)	(1,946)	(1,616)	(617)	(330)	(1,329)	(3,150)
Administration											
Credit Card Commission	(125)	(88)	(252)	(36)	127	(286)	(334)	(724)	48	437	(784)
Entertainment Acts	-	(127)	-	127	-	-	(514)	-	514	-	(1,000)
Engraving & Signwriting	-	-	-	-	-	-	-	-	-	-	-
Health & Safety	-	-	-	-	-	-	-	-	-	-	-
Hospitality	-	-	-	-	-	-	-	-	-	-	-
Legal & Professional	-	-	-	-	-	-	-	(392)	-	392	-
Licences	-	(186)	(146)	186	146	(124)	(752)	(527)	629	403	(1,465)
Printing Costs	-	(51)	-	51	-	-	(205)	-	205	-	(400)
Publicity	-	(32)	-	32	-	-	(128)	-	128	-	(250)
Quiz	-	(70)	-	70	-	-	(210)	-	210	-	(560)
Security Staff	(3,093)	(1,145)	(4,664)	(1,947)	1,571	(7,954)	(4,623)	(4,664)	(3,332)	(3,290)	(9,000)
Stationery	-	-	(17)	-	17	-	(50)	(87)	50	87	(100)
Stocktaking	(275)	(275)	(275)	-	-	(550)	(825)	(825)	275	275	(2,475)
Subscriptions	-	(20)	-	20	-	-	(80)	-	80	-	(240)
Telephones	(23)	(22)	(29)	-	7	(61)	(67)	(100)	6	40	(200)
Travel	-	-	-	-	-	-	-	-	-	-	-
Administration Subtotal	(3,515)	(2,018)	(5,384)	(1,498)	1,868	(8,975)	(7,789)	(7,319)	(1,187)	(1,657)	(16,474)
Total Expenditure	(11,981)	(9,683)	(17,889)	(2,298)	5,909	(37,892)	(39,251)	(38,078)	1,360	187	(85,358)
Net Profit/(Loss)	(5,659)	435	(5,559)	(6,094)	(100)	(12,176)	1,583	7,988	(13,759)	(20,164)	(4,308)
NP Margin %	-52%	3%	-42%			-31%	3%	15%			-4%

UDH

Imperial College Union
Management Accounts November 19
UDH

	Month					Year To Date					Full Year
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	Budget
Income											
Dry Sales											
Conferences Sales	3,361	1,000	-	2,361	3,361	6,238	5,500	-	738	6,238	12,250
Functions Sales	-	833	-	(833)	-	-	3,333	-	(3,333)	-	10,000
Dry Sales Subtotal	3,361	1,833	-	1,528	3,361	6,238	8,833	-	(2,595)	6,238	22,250
Cost of Sales	(1,176)	(642)	-	(534)	(1,176)	(2,183)	(3,093)	-	910	(2,183)	(7,791)
Gross Profit	2,185	1,191	-	993	2,185	4,055	5,740	-	(1,685)	4,055	14,459
GP Margin %	65%	65%				65%	65%				65%
Wet Sales											
Conferences	11	1,000	-	(989)	11	58	1,276	20	(1,218)	38	1,750
Functions	-	-	-	-	-	-	-	-	-	-	-
Wet Sales Subtotal	11	1,000	-	(989)	11	58	1,276	20	(1,218)	38	1,750
Cost of Sales	-	(300)	-	300	-	-	(383)	-	383	-	(525)
Gross Profit	11	700	-	(689)	11	58	893	20	(835)	38	1,225
GP Margin %	100%	70%	100%			100%	70%	100%			70%
Other Income											
Other	-	-	-	-	-	-	-	-	-	-	-
Other Income Subtotal	-	-	-	-	-	-	-	-	-	-	-
Total Income	2,195	1,891	-	304	2,196	4,114	6,633	20	(2,520)	4,093	15,684
Expenditure											
Staff Costs (Pay)											
Permanent Staff	-	(141)	-	141	-	-	(557)	-	557	-	(1,684)
Temporary Staff	-	(401)	-	401	-	-	(538)	-	538	-	(745)
Agency Staff	-	(118)	-	118	-	-	(647)	-	647	-	(1,440)
Stewards	-	-	-	-	-	-	-	-	-	-	-
Staff Costs (Pay) Subtotal	-	(659)	-	659	-	-	(1,742)	-	1,742	-	(3,869)
Staff Costs/Revenue %	0%	23%	0%			0%	17%	0%			16%
Staff Costs (Other)											
Late Taxis	-	(8)	-	8	-	-	(24)	-	24	-	(50)
Recruitment Costs	-	-	-	-	-	-	-	-	-	-	-
Subsistence	-	-	-	-	-	-	-	-	-	-	-
Training	-	-	-	-	-	-	-	-	-	-	-
Uniforms	-	(17)	-	17	-	-	(51)	-	51	-	(100)
Staff Costs (Other) Subtotal	-	(25)	-	25	-	-	(75)	-	75	-	(150)
Premises & Equipment											
Cleaning	-	(25)	-	25	-	-	(100)	-	100	-	(300)
Decorations	-	(42)	-	42	-	-	(126)	-	126	-	(250)
Depreciation	(526)	(542)	(696)	17	171	(2,322)	(2,389)	(2,524)	67	202	(6,566)
Equipment Hire	-	(292)	-	292	-	-	(875)	-	875	-	(1,750)
Equipment Purchase	(157)	(150)	-	(7)	(157)	(226)	(450)	-	224	(226)	(900)
Maintenance	-	(4)	-	4	-	-	(17)	-	17	-	(50)
Maintenance Contracts	-	(108)	-	108	-	-	(431)	-	431	-	(1,292)
Premises & Equipment Subtotal	(683)	(1,163)	(696)	480	14	(2,549)	(4,387)	(2,524)	1,838	(25)	(11,108)
Consumables											
Consumables	-	-	-	-	-	-	-	-	-	-	-
Crockery & Glasses	-	-	-	-	-	-	-	-	-	-	-
Disposables	-	(1,200)	-	1,200	-	-	(1,200)	-	1,200	-	(1,200)
Other	-	-	-	-	-	-	-	-	-	-	-
Consumables Subtotal	-	(1,200)	-	1,200	-	-	(1,200)	-	1,200	-	(1,200)

	Month					Year To Date					Full Year
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	Budget
Administration											
Card Commission	-	-	-	-	-	-	-	-	-	-	-
Entertainment Acts	-	-	-	-	-	-	-	-	-	-	-
Health & Safety	-	-	-	-	-	-	-	-	-	-	-
Hospitality	-	-	-	-	-	-	-	(2)	-	2	-
Irrecoverable VAT	-	-	-	-	-	-	-	-	-	-	-
Laundry	(164)	(78)	-	(86)	(164)	(164)	(427)	-	263	(164)	(950)
Legal & Professional	-	-	-	-	-	-	-	-	-	-	-
Licences	-	-	-	-	-	-	-	-	-	-	-
Printing Costs	-	(8)	-	8	-	-	(45)	-	45	-	(100)
Publicity	-	-	-	-	-	-	-	-	-	-	-
Quiz Prizes	-	-	-	-	-	-	-	-	-	-	-
Security Staff	-	-	-	-	-	-	-	-	-	-	-
Stationery	-	(4)	-	4	-	-	(22)	-	22	-	(50)
Stocktaking	-	(78)	-	78	-	-	(310)	-	310	-	(930)
Subscriptions	-	-	-	-	-	-	-	-	-	-	-
Telephones	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Administration Subtotal	(164)	(167)	-	3	(164)	(164)	(804)	(2)	640	(162)	(2,030)
Total Expenditure	(847)	(3,214)	(696)	2,368	(150)	(2,713)	(8,208)	(2,526)	5,495	(187)	(18,357)
Net Profit/(Loss)	1,349	(1,323)	(696)	2,671	2,045	1,401	(1,575)	(2,506)	2,975	3,906	(2,673)
NP Margin %	40%	-47%	165824%			22%	-16%	-12399%			-11%

Beit Venues

Upselling of free Union spaces to external clients and function management.

Imperial College Union Management Accounts November 19 Beit Venues

	Month					Year To Date					Full Year
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	Budget
Income											
Core Sales											
Room Hire	17,894	17,093	17,014	801	880	94,133	84,774	90,325	9,359	3,808	203,097
Misc Sales	-	-	(3,318)	-	3,318	-	-	(3,235)	-	3,235	-
Core Sales Subtotal	17,894	17,093	13,696	801	4,198	94,133	84,774	87,091	9,359	7,042	203,097
Other Sales											
Other Services	7,878	2,409	7,438	5,469	439	10,818	11,947	19,914	(1,129)	(9,096)	28,623
Pass Through	(989)	-	1,084	(989)	(2,074)	(3,064)	-	6,634	(3,064)	(9,698)	-
Union Events	(60)	-	(562)	(60)	502	(60)	-	(562)	(60)	502	-
Other Sales Subtotal	6,828	2,409	7,961	4,419	(1,133)	7,695	11,947	25,987	(4,253)	(18,292)	28,623
Income Total	24,722	19,502	21,657	5,220	3,065	101,828	96,721	113,078	5,106	(11,250)	231,720
Expenditure											
Staff Costs (Pay)											
Permanent Staff	(6,131)	(9,880)	(9,486)	3,749	3,355	(34,061)	(39,234)	(32,435)	5,173	(1,625)	(118,275)
Temporary Staff	(400)	(270)	(202)	(130)	(198)	(4,239)	(4,070)	(6,389)	(169)	2,150	(7,800)
Agency Staff	-	-	(285)	-	285	(558)	(500)	(2,193)	(58)	1,634	(500)
Staff Costs (Pay) Subtotal	(6,531)	(10,150)	(9,974)	3,619	3,443	(38,858)	(43,804)	(41,017)	4,945	2,159	(126,575)
Staff Costs/Revenue %	26%	52%	46%			38%	45%	36%			55%
Staff Costs (Other)											
Late Taxis	13	-	-	13	13	(21)	(240)	(121)	219	99	(300)
Recruitment Costs	(300)	-	-	(300)	(300)	(650)	-	-	(650)	(650)	-
Subsistence	-	-	-	-	-	-	-	-	-	-	-
Training	-	(33)	-	33	-	-	(133)	-	133	-	(404)
Travel	-	-	-	-	-	15	-	-	15	15	-
Uniforms	-	-	-	-	-	-	-	-	-	-	-
Staff Costs (Other) Subtotal	(287)	(33)	-	(253)	(287)	(657)	(373)	(121)	(283)	(536)	(704)
Premises & Equipment											
Cleaning	-	-	(110)	-	110	-	-	(110)	-	110	-
Decorations	-	-	(99)	-	99	-	(50)	(99)	50	99	(100)
Depreciation	(162)	(162)	(162)	-	-	(648)	(648)	(648)	-	-	(2,619)
Equipment Hire	(224)	(547)	-	324	(224)	(2,960)	(2,713)	(4,786)	(247)	1,826	(6,500)
Equipment Purchase	-	(42)	(295)	42	295	(29)	(209)	(1,214)	180	1,185	(500)
Maintenance	-	-	-	-	-	-	-	(73)	-	73	(1,000)
Maintenance Contracts	-	-	-	-	-	-	-	-	-	-	-
Premises & Equipment Subtotal	(385)	(751)	(665)	366	280	(3,637)	(3,620)	(6,930)	(17)	3,293	(10,719)
Administration											
Accommodation	(89)	-	-	(89)	(89)	(178)	-	-	(178)	(178)	-
Consumables	-	-	(95)	-	95	-	-	(230)	-	230	-
Health & Safety	-	-	(109)	-	109	-	-	(109)	-	109	-
Hospitality	-	(20)	-	20	-	-	(80)	(53)	80	53	(220)
Licences	-	-	-	-	-	(274)	-	-	(274)	(274)	-
Printing Costs	-	-	-	-	-	(42)	-	-	(42)	(42)	-
Publicity	-	-	-	-	-	-	-	-	-	-	(750)
Security Staff	(2,307)	(3,000)	-	693	(2,307)	(3,064)	(9,000)	(1,437)	5,936	(1,628)	(10,500)
Stationery	-	-	-	-	-	-	-	-	-	-	-
Subscriptions	-	-	-	-	-	-	-	-	-	-	-
Systems, Software & Development	-	(2)	-	2	-	(18)	(8)	(18)	(10)	-	(27)
Telephones	(31)	(35)	(31)	4	-	(119)	(140)	(124)	21	4	(420)
Administration Subtotal	(2,427)	(3,057)	(235)	630	(2,192)	(3,696)	(9,228)	(1,970)	5,532	(1,725)	(11,917)

	Month					Year To Date					Full Year Budget
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	
Expenditure Total	(9,630)	(13,992)	(10,874)	4,361	1,244	(46,847)	(57,025)	(50,039)	10,177	3,191	(149,914)
Net Profit/(Loss)	15,092	5,510	10,783	9,582	4,309	54,980	39,697	63,039	15,283	(8,059)	81,806
Net Profit Margin %	61%	28%	50%			54%	41%	56%			35%

Shop & Online

Imperial College Union
Management Accounts November 19
Shop & Online

	Month					Year To Date					Full Year Budget
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	
Income											
Sales											
Core Sales	55,317	73,447	69,569	(18,130)	(14,252)	315,041	343,842	325,793	(28,801)	(10,751)	836,099
Online Sales	2,540	3,403	3,162	(863)	(622)	11,792	12,514	11,637	(722)	155	39,903
Overage/Shortage	(7)	-	(4)	(7)	(3)	41	-	(15)	41	56	-
Sales Subtotal	57,849	76,850	72,727	(19,001)	(14,878)	326,875	356,356	337,415	(29,481)	(10,540)	876,002
Carriage Out	(1,407)	(766)	(196)	(641)	(1,211)	(3,194)	(2,816)	(2,634)	(379)	(560)	(8,959)
Sales Subtotal (net of carriage)	56,442	76,084	72,531	(19,642)	(16,088)	323,680	353,540	334,781	(29,860)	(11,101)	867,043
Cost of Sales	(25,325)	(36,520)	(32,486)	11,196	7,161	(155,142)	(169,699)	(153,384)	14,558	(1,758)	(416,181)
Gross Profit	31,118	39,564	40,045	(8,446)	(8,927)	168,539	183,841	181,397	(15,302)	(12,859)	450,862
Gross Profit Margin %	55%	52%	55%			52%	52%	54%			52%
Other Income											
Sales Commission	-	804	-	(804)	-	-	804	581	(804)	(581)	4,804
Other Income Subtotal	-	804	-	(804)	-	-	804	581	(804)	(581)	4,804
Total Income	31,118	40,368	40,045	(9,250)	(8,927)	168,539	184,645	181,978	(16,106)	(13,439)	455,666
Expenditure											
Staff Costs (Pay)											
Permanent Staff	(19,888)	(18,357)	(14,858)	(1,531)	(5,031)	(66,306)	(72,575)	(63,643)	6,269	(2,663)	(207,952)
Temporary Staff	(2,105)	(4,358)	(2,294)	2,253	190	(7,506)	(13,030)	(12,004)	5,523	4,497	(45,786)
Agency Staff	(461)	-	-	(461)	(461)	(3,753)	-	-	(3,753)	(3,753)	-
Staff Costs (Pay) Subtotal	(22,454)	(22,715)	(17,152)	261	(5,302)	(77,565)	(85,604)	(75,647)	8,039	(1,918)	(253,738)
Staff Costs/Revenue %	39%	30%	24%			24%	24%	22%			29%
Staff Costs (Other)											
Late Taxis	-	-	-	-	-	-	-	-	-	-	-
Provision	-	-	-	-	-	-	-	-	-	-	-
Recruitment Costs	-	-	-	-	-	-	-	-	-	-	-
Subsistence	-	-	-	-	-	-	-	-	-	-	-
Training	-	(50)	-	50	-	-	(600)	-	600	-	(1,000)
Uniforms	-	-	-	-	-	-	(1,130)	(796)	1,130	796	(1,130)
Staff Costs (Other) Subtotal	-	(50)	-	50	-	-	(1,730)	(796)	1,730	796	(2,130)
Premises & Equipment											
Cleaning	-	(6)	-	6	-	-	(24)	-	24	-	(72)
Decorations	-	(100)	-	100	-	-	(100)	-	100	-	(100)
Depreciation	(162)	(86)	(86)	(76)	(76)	(647)	(344)	(243)	(303)	(404)	(2,111)
Equipment Hire	-	(60)	30	60	(30)	(300)	(240)	(280)	(60)	(20)	(720)
Equipment Purchase	-	(24)	-	24	-	(22)	(97)	(103)	74	81	(290)
Maintenance	-	(33)	-	33	-	(518)	(133)	-	(385)	(518)	(400)
Maintenance Contracts	-	(150)	-	150	-	-	(600)	-	600	-	(1,800)
Premises & Equipment Subtotal	(162)	(460)	(56)	298	(106)	(1,487)	(1,538)	(626)	51	(861)	(5,492)
Consumables											
Carriage	-	-	-	-	-	-	-	-	-	-	-
Carrier & Paper Bags	-	(68)	-	68	-	-	(273)	-	273	-	(820)
Consumables	(415)	(130)	-	(285)	(415)	(415)	(610)	(694)	196	280	(1,485)
Other	-	-	-	-	-	-	-	-	-	-	-
Consumables Subtotal	(415)	(198)	-	(216)	(415)	(415)	(883)	(694)	469	280	(2,305)
Administration											
Credit Card Commission	(799)	(353)	(1,105)	(447)	305	(2,883)	(1,336)	(4,290)	(1,547)	1,407	(3,726)
Ground Hire	-	-	-	-	-	-	-	-	-	-	-
Hospitality	-	(6)	-	6	-	35	(24)	-	59	35	(72)
Legal & Professional	-	-	-	-	-	-	(7,500)	-	7,500	-	(7,500)

	Month					Year To Date					Full Year
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	Budget
Licences	-	-	-	-	-	-	-	-	-	-	-
Postage	-	(3)	-	3	-	-	(11)	(17)	11	17	(34)
Printing Costs	(33)	(25)	(55)	(8)	22	(60)	(100)	(105)	40	45	(300)
Publicity	-	(20)	-	20	-	-	(80)	-	80	-	(240)
Signwriting	-	-	-	-	-	-	-	-	-	-	-
Stationery	-	-	-	-	-	(83)	-	(3)	(83)	(80)	-
Stocktaker	-	-	(523)	-	523	(825)	-	(523)	(825)	(302)	(850)
Subscriptions	-	-	-	-	-	-	-	-	-	-	-
Systems, Software & Development	-	-	-	-	-	-	-	-	-	-	-
Telephones	(31)	(40)	(39)	8	7	(135)	(158)	(149)	23	14	(475)
Travel	-	(8)	-	8	-	-	(33)	-	33	-	(100)
Administration Subtotal	(864)	(455)	(1,722)	(409)	858	(3,951)	(9,243)	(5,087)	5,292	1,136	(13,296)
Total Expenditure	(23,895)	(23,878)	(18,930)	(17)	(4,965)	(83,418)	(98,999)	(82,851)	15,581	(567)	(276,961)
Net Profit/(Loss)	7,223	16,490	21,115	(9,267)	(13,892)	85,121	85,646	99,127	(525)	(14,006)	178,705
Net Profit Margin %	13%	22%	29%			26%	24%	30%			21%

Shop Extra

Imperial College Union
Management Accounts November 19
Shop Extra

	Month					Year To Date					Full Year Budget
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	
Income											
Sales											
Core Sales	61,166	54,000	51,928	7,166	9,238	204,771	178,000	170,255	26,771	34,516	509,495
Overage/Shortage	-	-	-	-	-	-	-	-	-	-	-
Sales Subtotal	61,166	54,000	51,928	7,166	9,238	204,771	178,000	170,255	26,771	34,516	509,495
Cost of Sales	(35,930)	(33,480)	(33,401)	(2,450)	(2,529)	(123,729)	(110,360)	(109,529)	(13,369)	(14,200)	(315,887)
Gross Profit	25,236	20,520	18,527	4,716	6,709	81,042	67,640	60,726	13,402	20,316	193,608
Gross Profit Margin %	41%	38%	36%			40%	38%	36%			38%
Other Income											
Other Income	-	-	-	-	-	-	-	-	-	-	-
Other Income Subtotal	-	-	-	-	-	-	-	-	-	-	-
Total Income	25,236	20,520	18,527	4,716	6,709	81,042	67,640	60,726	13,402	20,316	193,608
Expenditure											
Staff Costs (Pay)											
Permanent Staff	(7,220)	(8,973)	(8,551)	1,753	1,330	(28,697)	(35,459)	(33,568)	6,761	4,870	(107,243)
Temporary Staff	(2,877)	(3,301)	(3,186)	425	309	(11,808)	(10,882)	(7,610)	(926)	(4,198)	(31,148)
Staff Costs (Pay) Subtotal	(10,097)	(12,274)	(11,737)	2,177	1,640	(40,506)	(46,341)	(41,177)	5,835	672	(138,391)
Staff Costs/Revenue %	17%	23%	23%			20%	26%	24%			27%
Staff Costs (Other)											
Late Taxes	-	-	-	-	-	-	-	-	-	-	-
Provision	-	-	-	-	-	-	-	-	-	-	-
Recruitment Costs	-	-	-	-	-	-	-	-	-	-	-
Subsistence	-	-	-	-	-	-	-	-	-	-	-
Training	-	(17)	-	17	-	-	(67)	-	67	-	(200)
Uniforms	-	-	-	-	-	-	(500)	-	500	-	(500)
Staff Costs (Other) Subtotal	-	(17)	-	17	-	-	(567)	-	567	-	(700)
Premises & Equipment											
Cleaning	-	(10)	-	10	-	-	(40)	-	40	-	(120)
Decorations	-	-	-	-	-	-	-	-	-	-	-
Depreciation	(567)	(623)	(27)	56	(540)	(2,294)	(2,519)	(106)	225	(2,188)	(7,502)
Equipment Hire	90	(40)	30	130	60	30	(160)	(120)	190	150	(480)
Equipment Purchase	-	-	-	-	-	-	(200)	-	200	-	(200)
Maintenance	-	(63)	(1,488)	63	1,488	-	(250)	(1,488)	250	1,488	(750)
Maintenance Contracts	-	-	-	-	-	-	-	-	-	-	(1,200)
Premises & Equipment Subtotal	(477)	(735)	(1,485)	259	1,008	(2,264)	(3,169)	(1,714)	905	(550)	(10,252)
Consumables											
Carriage	(656)	(436)	(118)	(220)	(538)	(2,006)	(1,436)	(917)	(570)	(1,088)	(4,110)
Carrier & Paper Bags	(11)	(11)	(11)	(1)	-	(11)	(35)	(24)	24	12	(100)
Consumables	(99)	(67)	(19)	(32)	(80)	(146)	(220)	(32)	73	(115)	(629)
Other	-	-	-	-	-	-	-	-	-	-	-
Consumables Subtotal	(766)	(513)	(148)	(253)	(618)	(2,164)	(1,691)	(973)	(473)	(1,191)	(4,839)
Administration											
Credit Card Commission	(681)	(531)	(536)	(149)	(145)	(2,004)	(1,677)	(1,912)	(326)	(92)	(5,106)
Ground Hire	-	-	-	-	-	-	-	-	-	-	-
Hospitality	-	-	-	-	-	-	-	-	-	-	(30)
Legal & Professional	-	-	-	-	-	(132)	-	-	(132)	(132)	-
Licences	-	-	-	-	-	-	-	-	-	-	-
Postage	-	-	-	-	-	-	-	-	-	-	-
Printing Costs	-	(32)	-	32	-	-	(105)	(35)	105	35	(300)
Publicity	-	-	-	-	-	-	-	-	-	-	-

	Month					Year To Date					Full Year
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	Budget
Signwriting	-	-	-	-	-	-	-	-	-	-	-
Stationery	-	-	-	-	-	-	(15)	-	15	-	(30)
Subscriptions	-	-	-	-	-	-	-	-	-	-	-
Systems, Software & Development	-	-	-	-	-	-	-	-	-	-	-
Telephones	(18)	(23)	(23)	4	4	(79)	(90)	(87)	11	8	(270)
Travel	-	-	-	-	-	-	(50)	-	50	-	(100)
Administration Subtotal	(699)	(586)	(558)	(114)	(141)	(2,215)	(1,937)	(2,034)	(278)	(181)	(5,836)
Total Expenditure	(12,039)	(14,125)	(13,927)	2,087	1,889	(47,148)	(53,704)	(45,899)	6,556	(1,249)	(160,019)
Net Profit/(Loss)	13,197	6,395	4,599	6,802	8,598	33,894	13,936	14,827	19,958	19,067	33,589
Net Profit Margin %	22%	12%	9%			17%	8%	9%			7%

Summer Ball

Imperial College Union
Management Accounts November 19
Summer Ball

INCOME

General

Donations	-	-	-	-	-	-	-	-	-	-	-
Sponsorship	-	-	-	-	-	-	-	-	-	-	-
Ticket Sales	-	-	-	-	-	-	-	(74)	-	74	-
General Subtotal	-	-	-	-	-	-	-	(74)	-	74	-

Bar/Catering Sales

Sales	-	-	-	-	-	-	-	-	-	-	-
Overage/Shortage	-	-	-	-	-	-	-	-	-	-	-
Sales Subtotal	-	-	-	-	-	-	-	-	-	-	-
Cost of Sales	-	-	-	-	-	-	-	-	-	-	-
Gross Profit	-	-	-	-	-	-	-	-	-	-	-
GP Margin %	-	-	-	-	-	-	-	-	-	-	-

Acts	-	-	-	-	-	-	-	50	-	(50)	-
TOTAL NET INCOME	-	-	-	-	-	-	-	(24)	-	24	-

EXPENDITURE

Staff Costs (Pay)

Permanent Staff	-	-	-	-	-	-	-	-	-	-	-
Temporary Staff	-	-	-	-	-	169	-	-	169	169	-
Agency Staff	-	-	-	-	-	-	-	-	-	-	-
Security Staff	-	-	-	-	-	-	-	-	-	-	-
Staff Costs (Pay) Subtotal	-	-	-	-	-	169	-	-	169	169	-

Staff Costs (Other)

Late Taxes	-	-	-	-	-	-	-	-	-	-	-
Subsistence	-	-	-	-	-	-	-	-	-	-	-
Staff Costs (Other) Subtotal	-	-	-	-	-	-	-	-	-	-	-

	Month					Year To Date					Full Year Budget
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	
Decorations	-	-	-	-	-	-	-	-	-	-	-
Equipment Hire	-	-	-	-	-	1,582	-	288	1,582	1,294	-
Equipment Purchase	-	-	-	-	-	(88)	-	-	(88)	(88)	-
Maintenance	-	-	-	-	-	-	-	-	-	-	-
Parking	-	-	-	-	-	-	-	-	-	-	-
Premises & Equipment Subtotal	-	-	412	-	(412)	1,494	-	700	1,494	794	-

Consumables

Carriage	-	-	-	-	-	-	-	-	-	-	-
Consumables	-	-	-	-	-	-	-	-	-	-	-
Disposables	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	(666)	-	-	(666)	(666)	-
Consumables Subtotal	-	-	-	-	-	(666)	-	-	(666)	(666)	-

Administration

Accommodation	-	-	-	-	-	-	-	-	-	-	-
Credit Card Commission	-	-	-	-	-	-	-	-	-	-	-
Health & Safety	-	-	-	-	-	-	-	-	-	-	-
Hospitality	(200)	-	-	(200)	(200)	(200)	-	-	(200)	(200)	-
Legal & Professional	-	-	-	-	-	-	-	-	-	-	-
Licences	-	-	-	-	-	(22)	-	-	(22)	(22)	-
Printing Costs	-	-	-	-	-	-	-	-	-	-	-
Publicity	-	-	-	-	-	-	-	-	-	-	-

Stationery	-	-	-	-	-	-	-	-	-	-	-
Telephones	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Administration Subtotal	(200)	-	-	(200)	(200)	(222)	-	-	(222)	(222)	-
TOTAL EXPENDITURE	(200)	-	412	(200)	(612)	775	-	700	775	75	-
Contingency											
Net Profit/(Loss)	(200)	-	412	(200)	(612)	775	-	676	775	99	-

Actual	Budget	Month			Year To Date					Full Year Budget
		Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	

Administration

Responsible for training and development budget, premises, and human resource management.

Imperial College Union Management Accounts November 19 Administration

	Month					Year To Date					Full Year Budget
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	
Income											
General											
Income	(759)	-	-	(759)	(759)	(724)	-	-	(724)	(724)	-
General Subtotal	(759)	-	-	(759)	(759)	(724)	-	-	(724)	(724)	-
Total Income	(759)	-	-	(759)	(759)	(724)	-	-	(724)	(724)	-
Expenditure											
Staff Costs (Pay)											
Permanent Staff	(11,473)	(8,577)	(8,629)	(2,897)	(2,844)	(36,248)	(33,910)	(36,110)	(2,338)	(138)	(102,522)
Temporary Staff	(953)	(678)	(36)	(275)	(917)	(1,393)	(1,420)	(104)	27	(1,289)	(4,848)
Agency Staff	(2,545)	-	(1,725)	(2,545)	(820)	(3,920)	-	(5,748)	(3,920)	1,829	-
Staff Costs (Pay) Subtotal	(14,971)	(9,254)	(10,390)	(5,717)	(4,581)	(41,560)	(35,330)	(41,962)	(6,230)	402	(107,370)
Staff Costs (Other)											
Late Taxis	-	(30)	-	30	-	-	(120)	-	120	-	(360)
Recruitment Costs	-	-	(2,821)	-	2,821	275	-	(11,372)	275	11,647	-
Subsistence	-	-	614	-	(614)	-	-	(44)	-	44	-
Training	600	-	(961)	600	1,561	(1,985)	(3,045)	(9,576)	1,060	7,591	(3,845)
Wellbeing	-	-	-	-	-	-	-	-	-	-	-
Staff Costs (Other) Subtotal	600	(30)	(3,168)	630	3,768	(1,710)	(3,165)	(20,992)	1,455	19,282	(4,205)
Premises & Equipment											
Cleaning	(15,495)	(8,265)	(3,529)	(7,230)	(11,966)	(23,766)	(33,060)	(26,269)	9,294	2,503	(99,179)
Decorations	-	-	-	-	-	-	-	-	-	-	-
Depreciation	(454)	(507)	(422)	52	(32)	(1,884)	(2,027)	(1,876)	142	(8)	(6,625)
Equipment Hire	(2,174)	(1,559)	(2,257)	(615)	83	(8,289)	(8,525)	(7,624)	236	(665)	(22,257)
Equipment Purchase	(255)	-	(145)	(255)	(109)	(1,706)	(210)	(557)	(1,496)	(1,149)	(210)
Maintenance	-	(213)	-	213	-	(940)	(2,040)	(9,325)	1,100	8,385	(3,740)
Maintenance Contracts	-	-	-	-	-	-	-	-	-	-	-
Signwriting	-	-	-	-	-	(1,420)	(1,420)	-	-	(1,420)	(1,895)
Premises & Equipment Subtotal	(18,377)	(10,543)	(6,352)	(7,834)	(12,025)	(38,005)	(47,281)	(45,650)	9,277	7,646	(133,906)
Administration											
Consumables	-	-	-	-	-	-	-	-	-	-	-
Ground Hire	(65)	-	-	(65)	(65)	(65)	-	-	(65)	(65)	-
Health & Safety	(635)	(410)	(263)	(225)	(372)	(924)	(2,500)	(298)	1,576	(626)	(5,860)
Hospitality	(179)	-	(573)	(179)	394	(535)	-	(600)	(535)	65	-
Irrecoverable VAT	(675)	(723)	(2,449)	48	1,774	(2,400)	(3,507)	(3,191)	1,107	791	(9,470)
Legal & Professional	-	-	-	-	-	-	-	-	-	-	-
Licences	-	-	-	-	-	-	-	-	-	-	-
Postage	(16)	(45)	(82)	29	65	(81)	(180)	(221)	99	141	(540)
Printing Costs	-	-	-	-	-	-	-	-	-	-	-
Publicity	-	-	-	-	-	-	-	-	-	-	-
Stationery	(329)	(270)	(421)	(59)	92	(1,217)	(1,150)	(1,191)	(67)	(27)	(3,310)
Subscriptions	-	-	-	-	-	-	-	-	-	-	-
Systems, Software & Development	(6)	-	(6)	(6)	-	(22)	-	(22)	(22)	-	-
Telephones	(81)	(65)	(89)	(16)	8	(313)	(260)	(319)	(53)	6	(780)
Travel	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	(44)	-	-	(44)	(44)	-
Administration Subtotal	(1,986)	(1,513)	(3,882)	(472)	1,896	(5,601)	(7,597)	(5,842)	1,995	241	(19,960)
Total Expenditure	(34,734)	(21,341)	(23,792)	(13,394)	(10,942)	(86,876)	(93,373)	(114,447)	6,497	27,571	(265,441)
Net Surplus/(Deficit)	(35,493)	(21,341)	(23,792)	(14,153)	(11,701)	(87,600)	(93,373)	(114,447)	5,773	26,847	(265,441)

Finance

Responsible for the Union's financial records, budgeting, and financial control.

Imperial College Union Management Accounts November 19 Finance

	Month					Year To Date					Full Year
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	Budget
INCOME											
General											
Interest	3,785	1,685	1,388	2,100	2,397	8,084	12,353	5,838	(4,269)	2,247	41,685
Other	-	-	-	-	-	-	-	-	-	-	-
TOTAL INCOME	3,785	1,685	1,388	2,100	2,397	8,084	12,353	5,838	(4,269)	2,247	41,685
EXPENDITURE											
Staff Costs (Pay)											
Permanent Staff	(16,024)	(15,805)	(14,979)	(219)	(1,045)	(63,329)	(62,552)	(60,737)	(777)	(2,592)	(188,988)
Temporary Staff	(186)	-	-	(186)	(186)	(186)	-	-	(186)	(186)	(1,291)
Agency Staff	-	-	-	-	-	-	-	-	-	-	-
Staff Costs (Pay) Subtotal	(16,210)	(15,805)	(14,979)	(406)	(1,232)	(63,515)	(62,552)	(60,737)	(963)	(2,778)	(190,279)
Staff Costs (Other)											
Late Taxis	-	-	-	-	-	-	-	-	-	-	-
Provision	-	-	-	-	-	-	-	-	-	-	-
Recruitment Costs	-	-	-	-	-	-	-	-	-	-	-
Subsistence	-	-	-	-	-	-	-	-	-	-	-
Training	-	(89)	-	89	-	-	(1,989)	-	1,989	-	(3,456)
Staff Costs (Other) Subtotal	-	(89)	-	89	-	-	(1,989)	-	1,989	-	(3,456)
Premises & Equipment											
Depreciation	(70)	(105)	(31)	35	(39)	(281)	(421)	(126)	140	(156)	(1,263)
Equipment Hire	-	-	-	-	-	-	-	-	-	-	-
Equipment Purchase	-	-	-	-	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	-	-	-	-	-
Maintenance Contracts	(238)	(238)	(238)	-	-	(951)	(952)	(951)	1	-	(2,888)
Premises & Equipment Subtotal	(308)	(343)	(269)	35	(39)	(1,232)	(1,373)	(1,077)	140	(156)	(4,151)
Administration											
Bad Debts	-	-	-	-	-	70	-	2,280	70	(2,210)	-
Banking Charges	(513)	(1,100)	(1,364)	587	851	(1,452)	(2,546)	371	1,094	(1,823)	(7,219)
Health & Safety	-	-	-	-	-	-	-	-	-	-	-
Hospitality	-	-	-	-	-	-	-	(7)	-	7	-
Legal & Professional	-	-	1,508	-	(1,508)	(622)	-	(4,750)	(622)	4,128	-
Irrecoverable VAT	(43)	(8)	(82)	(35)	38	(474)	(68)	(984)	(405)	511	(164)
Postage	-	-	-	-	-	-	-	-	-	-	-
Printing Costs	-	-	-	-	-	-	-	-	-	-	-
Stationery	-	-	-	-	-	-	-	-	-	-	-
Subscriptions	(409)	-	(285)	(409)	(124)	(409)	-	(285)	(409)	(124)	(642)
Systems, Software & Development	-	-	(26)	-	26	-	-	(130)	-	130	-
Telephones	(40)	(42)	(45)	2	5	(156)	(159)	(160)	3	4	(467)
Travel	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Administration Subtotal	(1,005)	(1,150)	(294)	144	(712)	(3,043)	(2,773)	(3,666)	(270)	623	(8,492)
TOTAL EXPENDITURE	(17,524)	(17,387)	(15,542)	(137)	(1,982)	(67,791)	(68,687)	(65,480)	896	(2,311)	(206,378)
Net Surplus/(Deficit)	(13,739)	(15,701)	(14,154)	1,963	415	(59,707)	(56,334)	(59,642)	(3,373)	(64)	(164,693)

Systems

Responsible for the Union's systems, website, and EPOS.

Imperial College Union Management Accounts November 19 Systems

	Month					Year To Date					Full Year
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	Budget
Expenditure											
Staff Costs (Pay)											
Permanent Staff	(13,254)	(18,574)	(21,246)	5,319	7,992	(52,600)	(62,170)	(80,820)	9,570	28,220	(210,758)
Temporary Staff	(35)	(97)	(311)	62	276	(193)	(451)	(590)	257	396	(1,224)
Staff Costs (Pay) Subtotal	(13,289)	(18,670)	(21,557)	5,381	8,268	(52,793)	(62,621)	(81,409)	9,827	28,616	(211,982)
Staff Costs (Other)											
Late Taxis	-	-	-	-	-	-	-	-	-	-	-
Recruitment Costs	-	-	-	-	-	-	-	-	-	-	-
Subsistence	-	-	-	-	-	-	-	-	-	-	-
Training	-	-	-	-	-	-	-	-	-	-	-
Uniforms	-	-	-	-	-	-	-	-	-	-	-
Staff Costs (Other) Subtotal	-	-	-	-	-	-	-	-	-	-	-
Premises & Equipment											
Cleaning	-	-	-	-	-	-	-	-	-	-	-
Depreciation	(1,206)	(1,204)	(1,178)	(2)	(28)	(4,824)	(4,816)	(7,542)	(8)	2,718	(14,449)
Equipment Hire	-	-	-	-	-	-	-	-	-	-	-
Equipment Purchase	-	-	-	-	-	(18)	-	-	(18)	(18)	-
Maintenance	-	-	-	-	-	(690)	-	-	(690)	(690)	-
Maintenance Contracts	-	(530)	(515)	530	515	(1,545)	(2,122)	(2,060)	577	515	(6,365)
Premises & Equipment Subtotal	(1,206)	(1,735)	(1,693)	528	487	(7,078)	(6,938)	(9,602)	(139)	2,525	(20,815)
Administration											
Health & Safety	-	-	-	-	-	-	-	-	-	-	-
Hospitality	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable VAT	(68)	(49)	(46)	(19)	(22)	(68)	(196)	(107)	128	40	(587)
Legal & Professional	-	-	-	-	-	-	-	-	-	-	-
Licences	-	-	-	-	-	-	-	-	-	-	-
Printing Costs	-	-	-	-	-	-	-	-	-	-	-
Stationery	-	-	-	-	-	-	-	-	-	-	-
Subscriptions	-	-	-	-	-	-	-	-	-	-	-
Systems, Software & Development	(389)	(375)	(375)	(14)	(14)	(1,340)	(1,500)	(1,456)	160	116	(4,500)
Telephones	(24)	(25)	(24)	1	-	(93)	(100)	(93)	7	-	(300)
Travel	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Administration Subtotal	(480)	(449)	(445)	(32)	(36)	(1,501)	(1,796)	(1,657)	295	156	(5,387)
Total Expenditure	(14,976)	(20,854)	(23,695)	5,878	8,719	(61,372)	(71,354)	(92,668)	9,983	31,297	(238,183)
Net Surplus/(Deficit)	(14,976)	(20,854)	(23,695)	5,878	8,719	(61,372)	(71,354)	(92,668)	9,983	31,297	(238,183)

Minibuses

Administers minibus hires to clubs, societies, and College, and manages a fleet of 18 minibuses.

Imperial College Union Management Accounts November 19 Minibuses

	Month					Year To Date					Full Year
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	Budget
Income											
General											
Hire (Union Users)	19,260	20,049	19,094	(789)	166	43,082	42,312	40,298	770	2,785	112,102
Hire (College Users)	-	506	460	(506)	(460)	516	2,270	2,064	(1,754)	(1,548)	9,449
Advertising	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	20	-	(20)	60	-	58	60	2	-
General Subtotal	19,260	20,555	19,574	(1,295)	(314)	43,658	44,582	42,419	(924)	1,239	121,551
Introductions											
Income	1,175	320	440	855	735	1,175	2,529	1,170	(1,354)	5	5,004
Expenditure	(108)	(221)	-	113	(108)	(1,117)	(1,690)	-	573	(1,117)	(3,432)
Introductions Subtotal	1,067	99	440	968	627	58	839	1,170	(782)	(1,112)	1,572
Chargeouts											
Income	-	-	-	-	-	-	-	-	-	-	-
Expenditure	(60)	-	(437)	(60)	377	(60)	-	(1,077)	(60)	1,017	-
Chargeouts Subtotal	(60)	-	(437)	(60)	377	(60)	-	(1,077)	(60)	1,017	-
Sports Training											
Income	-	8,190	-	(8,190)	-	-	16,380	-	(16,380)	-	34,125
Expenditure	(1,000)	(5,850)	-	4,850	(1,000)	(1,000)	(11,700)	-	10,700	(1,000)	(24,375)
Sports Training Subtotal	(1,000)	2,340	-	(3,340)	(1,000)	(1,000)	4,680	-	(5,680)	(1,000)	9,750
Sales of Fixed Assets	-	2,000	-	(2,000)	-	-	2,000	-	(2,000)	-	6,000
Income Total	19,267	24,994	19,577	(5,727)	(310)	42,656	52,101	42,512	(9,446)	143	138,874
Expenditure											
Staff Costs (Pay)											
Permanent Staff	(1,139)	(3,028)	(2,833)	1,890	1,694	(6,779)	(11,961)	(11,200)	5,182	4,421	(36,187)
Temporary Staff	(143)	(50)	(119)	(93)	(24)	(580)	(200)	(214)	(380)	(366)	(600)
Staff Costs (Pay) Subtotal	(1,282)	(3,078)	(2,952)	1,796	1,670	(7,359)	(12,161)	(11,413)	4,802	4,055	(36,787)
Staff Costs (Other)											
Recruitment	-	-	-	-	-	-	-	-	-	-	-
Training	-	-	-	-	-	-	-	-	-	-	-
Subsistence	-	-	-	-	-	-	-	-	-	-	-
Staff Costs (Other) Subtotal	-	-	-	-	-	-	-	-	-	-	-
Vehicles & Equipment											
Cleaning	-	-	-	-	-	-	(600)	-	600	-	(600)
Depreciation	(2,656)	(2,656)	(5,090)	-	2,434	(14,354)	(14,354)	(20,361)	-	6,007	(35,830)
Equipment Hire	-	(1,454)	-	1,454	-	-	(5,817)	-	5,817	-	(17,450)
Equipment Purchase	-	-	-	-	-	-	-	-	-	-	-
Fines	(165)	-	-	(165)	(165)	(325)	-	(23)	(325)	(302)	-
Fuel	(10)	-	(92)	(10)	82	(79)	-	(30)	(79)	(49)	-
Insurance	(1,648)	(1,648)	(1,303)	-	(345)	(6,592)	(6,592)	(5,212)	-	(1,380)	(19,776)
Licences	-	(219)	(1,735)	219	1,735	(603)	(876)	(1,902)	274	1,300	(2,628)
Maintenance	(3,592)	(1,200)	(2,862)	(2,392)	(730)	(9,179)	(4,800)	(7,081)	(4,379)	(2,098)	(14,400)
Maintenance Contracts	(244)	(141)	-	(103)	(244)	(976)	(565)	-	(411)	(976)	(1,696)
Parking	(1,443)	-	-	(1,443)	(1,443)	(1,443)	-	(37)	(1,443)	(1,406)	(1,472)
Vehicles & Equipment Subtotal	(9,758)	(7,318)	(11,081)	(2,440)	1,323	(33,550)	(33,604)	(34,646)	54	1,096	(93,852)
Administration											
Consumables	(25)	(31)	(40)	6	14	(25)	(124)	(62)	99	37	(372)
Health & Safety	-	-	-	-	-	-	-	-	-	-	(250)

	Month					Year To Date					Full Year
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	Budget
Irrecoverable VAT	-	-	-	-	-	-	-	-	-	-	-
Legal & Professional	(33)	-	1,485	(33)	(1,518)	(133)	-	(250)	(133)	117	-
Printing Costs	-	-	-	-	-	-	-	-	-	-	-
Telephones	(8)	(25)	(8)	17	-	(31)	(100)	(32)	69	1	(300)
Travel	-	-	(4)	-	4	(2)	-	(11)	(2)	10	-
Donations to SO Fund	-	-	-	-	-	-	-	-	-	-	-
Other	(105)	-	(2,847)	(105)	2,742	(483)	-	(3,011)	(483)	2,527	-
Administration Subtotal	(172)	(56)	(1,414)	(116)	1,243	(675)	(224)	(3,367)	(451)	2,691	(922)
Expenditure Total	(11,212)	(10,453)	(15,448)	(760)	4,236	(41,584)	(45,989)	(49,426)	4,405	7,842	(131,561)
Net Surplus/(Deficit)	8,055	14,541	4,129	(6,487)	3,926	1,072	6,112	(6,914)	(5,041)	7,985	7,312

Student Activities

Responsible for Union membership sales and coordinating clubs and societies activities and bookings.

Imperial College Union Management Accounts November 19 Student Activities

	Month					Year To Date					Full Year
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	Budget
Income											
General											
Associate Membership	158	177	5,053	(19)	(4,895)	8,447	7,989	13,336	459	(4,888)	22,322
Life Membership	693	595	566	98	126	3,169	3,087	2,939	82	230	5,868
General Sales	(1,799)	792	-	(2,591)	(1,799)	-	2,313	24	(2,313)	(24)	3,104
Tankard Sales	-	-	-	-	-	-	-	-	-	-	1,400
Ticket Sales	-	-	(25)	-	25	-	-	225	-	(225)	-
Other Income	1,799	-	-	1,799	1,799	1,799	-	-	1,799	1,799	-
General Subtotal	851	1,564	5,595	(713)	(4,744)	13,415	13,388	16,524	27	(3,109)	32,694
Other Income											
CSP Accreditation (ICXP)	-	-	-	-	-	-	-	-	-	-	-
Recharging	-	-	-	-	-	-	-	-	-	-	-
Other Events	-	-	-	-	-	-	-	167	-	(167)	-
Other Income Subtotal	-	-	-	-	-	-	-	167	-	(167)	-
Total Income	851	1,564	5,595	(713)	(4,744)	13,415	13,388	16,691	27	(3,275)	32,694
Expenditure											
Staff Costs (Pay)											
Permanent Staff	(3,416)	(10,111)	(9,435)	6,695	6,019	(24,092)	(39,930)	(37,293)	15,838	13,200	(120,819)
Temporary Staff	(1,019)	(1,341)	(521)	322	(498)	(1,991)	(3,537)	(1,980)	1,546	(11)	(7,966)
Agency Staff	(3,658)	-	(289)	(3,658)	(3,370)	(8,830)	-	(289)	(8,830)	(8,541)	-
Staff Costs (Pay) Subtotal	(8,093)	(11,452)	(10,245)	3,359	2,151	(34,913)	(43,467)	(39,562)	8,554	4,649	(128,785)
Staff Costs (Other)											
Late Taxis	-	-	-	-	-	(9)	-	(26)	(9)	16	(150)
Recruitment Cost	(1,365)	-	-	(1,365)	(1,365)	(1,365)	-	-	(1,365)	(1,365)	-
Subsistence	(54)	-	-	(54)	(54)	(110)	-	-	(110)	(110)	-
Training	-	-	-	-	-	-	-	(140)	-	140	(200)
Travel	-	-	-	-	-	(105)	-	(83)	(105)	(22)	(200)
Uniforms	-	-	-	-	-	-	-	-	-	-	-
Staff Costs (Other) Subtotal	(1,419)	-	-	(1,419)	(1,419)	(1,589)	-	(249)	(1,589)	(1,340)	(550)
Premises & Equipment											
Cleaning	-	(250)	-	250	-	-	(500)	-	500	-	(1,000)
Depreciation	(382)	(325)	(1,927)	(58)	1,544	(4,733)	(4,503)	(7,706)	(230)	2,973	(7,701)
Equipment Hire	-	(2,500)	-	2,500	-	-	(2,500)	-	2,500	-	(2,500)
Equipment Purchase	(18)	-	-	(18)	(18)	(18)	-	-	(18)	(18)	-
Maintenance	-	-	-	-	-	-	-	-	-	-	-
Maintenance Contracts	-	-	-	-	-	-	-	-	-	-	-
Premises & Equipment Subtotal	(400)	(3,075)	(1,927)	2,674	1,526	(4,751)	(7,503)	(7,706)	2,752	2,955	(11,201)
Administration											
Affiliation Fees	-	-	-	-	-	-	-	-	-	-	-
Competition Entry Fees	-	-	-	-	-	-	-	-	-	-	-
Conference Entry Fees	-	-	-	-	-	-	-	-	-	-	-
Consumables	-	-	(28)	-	28	(1,134)	-	(28)	(1,134)	(1,106)	-
Credit Card Commission	(1,549)	(1,564)	(4,836)	15	3,287	(6,161)	(4,798)	(7,331)	(1,362)	1,170	(9,856)
Cultural Activities	-	-	-	-	-	-	-	-	-	-	-
Engraving & Tankards	-	-	-	-	-	(226)	-	(2,135)	(226)	1,909	(1,400)
Fines	-	-	-	-	-	-	-	-	-	-	-
Grants Payable	-	-	-	-	-	(500)	(500)	-	-	(500)	(500)
Ground Hire	-	-	-	-	-	-	-	-	-	-	-

	Month					Year To Date					Full Year
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	Budget
Health & Safety	-	-	-	-	-	-	-	-	-	-	(350)
Hospitality	-	-	(2,411)	-	2,411	(330)	(450)	(3,218)	120	2,888	(925)
Insurance	-	(746)	-	746	-	-	(2,982)	-	2,982	-	(8,946)
Postage	-	-	-	-	-	-	-	-	-	-	-
Publicity	-	(250)	(138)	250	138	-	(890)	(708)	890	708	(1,380)
Printing Costs	(330)	-	(19)	(330)	(311)	(393)	(2,717)	(19)	2,324	(374)	(2,717)
Stationery	-	-	-	-	-	-	(200)	(65)	200	65	(200)
Subscriptions	-	-	-	-	-	-	-	-	-	-	-
Systems, Software & Development	-	-	-	-	-	-	-	-	-	-	-
Telephones	(32)	(35)	(33)	3	1	(125)	(140)	(127)	15	2	(420)
Training Members	-	-	-	-	-	(30)	(6,000)	(3,272)	5,970	3,242	(7,900)
Training Officers	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	(292)	-	-	(292)	(292)	-
Administration Subtotal	(1,911)	(2,595)	(7,464)	683	5,553	(9,190)	(18,677)	(16,903)	9,487	7,712	(34,594)
Total Expenditure	(11,824)	(17,122)	(19,635)	5,297	7,811	(50,443)	(69,648)	(64,420)	19,204	13,976	(175,130)
Net Surplus/(Deficit)	(10,973)	(15,558)	(14,041)	4,584	3,067	(37,028)	(56,259)	(47,729)	19,231	10,701	(142,436)

Student Development

Manages and administers Imperial Award, Imperial Plus volunteer training, and the Community Connections programme, in partnership with College.

Imperial College Union Management Accounts November 19 Student Development

	Month					Year To Date					Full Year
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	Budget
General											
Income											
Goods & Services	-	-	-	-	-	-	-	8,800	-	(8,800)	-
Ticket Sales	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	-	-	-	-
Income Subtotal	-	-	-	-	-	-	-	8,800	-	(8,800)	-
Staff Costs (Pay)											
Permanent Staff	(9,241)	(13,077)	(10,168)	3,836	927	(38,851)	(51,744)	(33,498)	12,893	(5,353)	(156,362)
Temporary Staff	-	(428)	-	428	-	(300)	(856)	-	556	(300)	(3,921)
Staff Costs (Pay) Subtotal	(9,241)	(13,505)	(10,168)	4,264	927	(39,151)	(52,600)	(33,498)	13,449	(5,653)	(160,283)
Premises & Equipment											
Equipment Hire	-	-	-	-	-	(170)	-	-	(170)	(170)	-
Equipment Purchase	-	-	-	-	-	(87)	(400)	(305)	313	218	(400)
Premises & Equipment Subtotal	-	-	-	-	-	(257)	(400)	(305)	143	48	(400)
Administration											
Accommodation	-	-	-	-	-	-	-	-	-	-	-
Consumables	-	-	(31)	-	31	-	-	(825)	-	825	-
Ground Hire	-	-	-	-	-	-	-	-	-	-	-
Hospitality	-	-	(166)	-	166	-	(200)	(463)	200	463	(400)
Printing Costs	-	-	-	-	-	-	-	(780)	-	780	-
Publicity	-	-	(17)	-	17	-	-	(1,128)	-	1,128	-
Recruitment	-	-	-	-	-	(546)	(300)	-	(246)	(546)	(300)
Subscriptions	(17)	-	(40)	(17)	23	(230)	-	(156)	(230)	(73)	-
Training - Staff	-	(50)	-	50	-	-	(200)	(52)	200	52	(750)
Training - Officers	-	-	(44)	-	44	-	-	(199)	-	199	-
Training - Members	-	-	(4)	-	4	-	-	(33)	-	33	-
Telephones	(32)	(30)	(32)	(2)	-	(125)	(120)	(125)	(5)	-	(360)
Travel	-	-	-	-	-	(87)	-	-	(87)	(87)	-
Uniforms	-	-	-	-	-	-	-	(81)	-	81	-
Administration Subtotal	(49)	(80)	(332)	31	283	(987)	(820)	(3,841)	(167)	2,854	(1,810)
General Total	(9,290)	(13,585)	(10,500)	4,295	1,210	(40,395)	(53,820)	(28,844)	13,425	(11,551)	(162,493)
Leadership Skills Development											
Income											
General Sales	-	-	-	-	-	-	-	-	-	-	-
Income Subtotal	-	-	-	-	-	-	-	-	-	-	-
Staff Costs (Pay)											
Temporary Staff	(413)	(486)	(448)	73	36	(1,211)	(1,710)	(1,103)	499	(108)	(4,181)
Staff Costs (Pay) Subtotal	(413)	(486)	(448)	73	36	(1,211)	(1,710)	(1,103)	499	(108)	(4,181)
Premises & Equipment											
Equipment Purchase	-	-	-	-	-	-	-	-	-	-	-
Premises & Equipment Subtotal	-	-	-	-	-	-	-	-	-	-	-
Administration											
Affiliation Fees	-	-	-	-	-	(300)	(250)	-	(50)	(300)	(1,000)
Consumables	(5)	-	-	(5)	(5)	(29)	(50)	-	21	(29)	(75)
Cultural Activities	-	-	-	-	-	-	-	-	-	-	(800)
Hospitality	-	-	-	-	-	(194)	(200)	(93)	7	(101)	(260)
Printing Costs	-	-	-	-	-	(73)	(900)	(17)	827	(56)	(900)
Publicity	-	-	-	-	-	-	-	-	-	-	(1,334)

	Month					Year To Date					Full Year
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	Budget
Subscriptions	-	-	-	-	-	-	(99)	(1,725)	99	1,725	(229)
Training - Members	-	-	(21)	-	21	-	-	(21)	-	21	-
Training - Officers	-	-	-	-	-	-	-	-	-	-	-
Training - Staff	-	-	-	-	-	-	-	-	-	-	-
Travel	-	(25)	-	25	-	-	(25)	-	25	-	(100)
Uniforms	(93)	-	-	(93)	(93)	(93)	(160)	-	67	(93)	(160)
Administration Subtotal	(98)	(25)	(21)	(73)	(77)	(689)	(1,684)	(1,856)	995	1,167	(4,858)
Leadership Skills Development Total	(511)	(511)	(470)	-	(41)	(1,899)	(3,394)	(2,959)	1,495	1,060	(9,039)
ICU Crew											
Income											
Other Income	-	-	-	-	-	-	-	-	-	-	-
Income Subtotal	-	-	-	-	-	-	-	-	-	-	-
Premises & Equipment											
Equipment Hire	-	-	-	-	-	-	-	(500)	-	500	-
Equipment Purchase	-	-	-	-	-	(191)	-	(1,177)	(191)	986	-
Premises & Equipment Subtotal	-	-	-	-	-	(191)	-	(1,677)	(191)	1,486	-
Administration											
Consumables	-	-	-	-	-	-	(600)	-	600	-	(600)
Ground Hire	-	-	-	-	-	-	-	-	-	-	-
Hospitality	-	-	-	-	-	-	(200)	-	200	-	(200)
Printing Costs	-	-	-	-	-	-	-	(113)	-	113	(250)
Publicity	-	-	-	-	-	-	-	-	-	-	(250)
Training - Officers	-	-	-	-	-	-	(100)	-	100	-	(100)
Travel	-	-	-	-	-	-	-	-	-	-	-
Administration Subtotal	-	-	-	-	-	-	(900)	(113)	900	113	(1,400)
ICU Crew Total	-	-	-	-	-	(191)	(900)	(1,790)	709	1,598	(1,400)
Imperial Award											
Income											
Goods & Services	-	-	-	-	-	7,500	7,500	-	-	7,500	7,500
Income Subtotal	-	-	-	-	-	7,500	7,500	-	-	7,500	7,500
Staff Costs (Pay)											
Temporary Staff	-	(70)	-	70	-	-	(279)	-	279	-	(947)
Staff Costs (Pay) Subtotal	-	(70)	-	70	-	-	(279)	-	279	-	(947)
Administration											
Consumables	-	-	-	-	-	-	(50)	-	50	-	(80)
Hospitality	-	-	-	-	-	-	(40)	-	40	-	(80)
Travel	-	(25)	-	25	-	-	(25)	-	25	-	(175)
Uniforms	-	-	-	-	-	-	(40)	-	40	-	(40)
Administration Subtotal	-	(25)	-	25	-	-	(155)	-	155	-	(375)
Imperial Award Total	-	(95)	-	95	-	7,500	7,066	-	434	7,500	6,178
Community and Transition											
Income											
Goods & Services	-	-	-	-	-	-	-	-	-	-	-
Grant Receivable	-	-	-	-	-	690	-	-	690	690	-
Ticket Income	13	-	-	13	13	13	-	-	13	13	-
Income Subtotal	13	-	-	13	13	703	-	-	703	703	-
Staff Costs (Pay)											
Temporary Staff	-	-	-	-	-	-	-	-	-	-	(2,439)
Staff Costs (Pay) Subtotal	-	-	-	-	-	-	-	-	-	-	(2,439)
Premises & Equipment											

	Month					Year To Date					Full Year
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	Budget
Equipment Purchase	-	-	-	-	-	(133)	(400)	(270)	267	137	(400)
Premises & Equipment Subtotal	-	-	-	-	-	(133)	(400)	(270)	267	137	(400)
Administration											
Consumables	-	-	-	-	-	-	(400)	(256)	400	256	(400)
Cultural Activities	(727)	(750)	-	23	(727)	(3,273)	(2,250)	-	(1,023)	(3,273)	(5,250)
Decorations	-	-	-	-	-	-	(300)	-	300	-	(300)
Hospitality	-	-	-	-	-	-	(400)	-	400	-	(600)
Printing Costs	(42)	-	-	(42)	(42)	(5)	-	-	(5)	(5)	-
Publicity	-	-	-	-	-	-	-	-	-	-	-
Systems, Software & Development	-	-	-	-	-	-	-	(274)	-	274	-
Administration Subtotal	(769)	(750)	-	(19)	(769)	(3,278)	(3,350)	(531)	72	(2,747)	(6,550)
Community and Transition Total	(756)	(750)	-	(6)	(756)	(2,708)	(3,750)	(801)	1,042	(1,907)	(9,389)
Halls											
Income											
Goods & Services	-	-	-	-	-	-	-	-	-	-	-
Income Subtotal	-	-	-	-	-	-	-	-	-	-	-
Administration											
Consumables	-	-	-	-	-	-	-	-	-	-	-
Cultural Activities	(80)	-	-	(80)	(80)	(80)	-	-	(80)	(80)	-
Hospitality	-	-	-	-	-	-	-	-	-	-	-
Publicity	-	-	-	-	-	-	-	-	-	-	-
Training - Members	-	-	-	-	-	-	(50)	-	50	-	(50)
Administration Subtotal	(80)	-	-	(80)	(80)	(80)	(50)	-	(30)	(80)	(50)
Halls Total	(80)	-	-	(80)	(80)	(80)	(50)	-	(30)	(80)	(50)
Net Surplus/(Deficit)	(10,638)	(14,941)	(10,970)	4,303	332	(37,773)	(54,848)	(34,393)	17,075	(3,380)	(176,193)

Clubs, Societies & Projects

Imperial College Union
Management Accounts November 19
Clubs, Societies & Projects

	Month					Year To Date					Full Year Budget
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	
Grant Funded Activities											
Income											
CSP Grant Allocation	33,417	33,417	33,417	-	-	133,668	133,668	133,668	-	-	401,004
Total Income	33,417	33,417	33,417	-	-	133,668	133,668	133,668	-	-	401,004
Expenditure											
Core Activities	(65,256)	(33,417)	(49,275)	(31,839)	(15,980)	(100,777)	(133,668)	(86,938)	32,891	(13,839)	(401,004)
Affiliation Fees	-	-	-	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	(65,256)	(33,417)	(49,275)	(31,839)	(15,980)	(100,777)	(133,668)	(86,938)	32,891	(13,839)	(401,004)
Grant Surplus/(Deficit)	(31,839)	-	(15,858)	(31,839)	(15,980)	32,891	-	46,730	32,891	(13,839)	-
S&G & Other Funded Activities											
S&G											
Income	350,102	-	336,670	350,102	13,432	1,080,479	-	933,612	1,080,479	146,866	-
Expenditure	(224,606)	-	(187,276)	(224,606)	(37,330)	(509,882)	-	(450,879)	(509,882)	(59,003)	-
S&G Surplus/(Deficit)	125,496	-	149,395	125,496	(23,898)	570,597	-	482,733	570,597	87,864	-
Harlington											
Income	-	-	-	-	-	-	-	(26,280)	-	26,280	-
Expenditure	(125)	-	-	(125)	(125)	(1,158)	-	(5,500)	(1,158)	4,342	-
Harlington Surplus/(Deficit)	(125)	-	-	(125)	(125)	(1,158)	-	(31,780)	(1,158)	30,623	-
IC Trust											
Income	-	-	(2,170)	-	2,170	4,430	-	(2,170)	4,430	6,600	-
Expenditure	(240)	-	(166)	(240)	(74)	(1,538)	-	(2,912)	(1,538)	1,374	-
IC Trust Surplus/(Deficit)	(240)	-	(2,336)	(240)	2,096	2,892	-	(5,083)	2,892	7,975	-
College											
Income	19,543	-	12,345	19,543	7,198	57,343	-	37,352	57,343	19,991	-
Expenditure	(883)	-	(4,232)	(883)	3,349	(8,892)	-	(6,205)	(8,892)	(2,687)	-
College Surplus/(Deficit)	18,660	-	8,113	18,660	10,547	48,451	-	31,147	48,451	17,305	-
S&G & Other Funded Activities Surplus/(Deficit)	143,791	-	155,171	143,791	(11,380)	620,782	-	477,016	620,782	143,766	-
Net Surplus/(Deficit)	111,952	-	139,313	111,952	(27,360)	653,673	-	523,747	653,673	129,926	-

Student Halls

Imperial College Union
Management Accounts November 19
Student Halls

	Month					Year To Date					Full Year Budget
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	
Ammenities Funds											
Income											
College Grant	-	-	79,856	-	(79,856)	81,165	-	79,856	81,165	1,309	-
Self Generated	8,021	-	8,526	8,021	(505)	33,887	-	46,126	33,887	(12,239)	-
Income subtotal	8,021	-	88,382	8,021	(80,361)	115,052	-	125,982	115,052	(10,930)	-
Expenditure											
Expenditure	(18,684)	-	(23,677)	(18,684)	4,993	(91,718)	-	(106,021)	(91,718)	14,303	-
Expenditure subtotal	(18,684)	-	(23,677)	(18,684)	4,993	(91,718)	-	(106,021)	(91,718)	14,303	-
Net Surplus/(Deficit)	(10,663)	-	64,705	(10,663)	(75,368)	23,334	-	19,961	23,334	3,372	-

Advice Centre

Confidential drop-in service for students.

Imperial College Union Management Accounts November 19 Advice Centre

	Month					Year To Date					Full Year Budget
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	
Expenditure											
Staff Costs (Pay)											
Permanent Staff	(2,956)	(6,329)	(6,377)	3,373	3,420	(11,683)	(25,168)	(25,200)	13,485	13,518	(75,800)
Temporary Staff	-	-	-	-	-	-	-	-	-	-	-
Staff Costs (Pay) Subtotal	(2,956)	(6,329)	(6,377)	3,373	3,420	(11,683)	(25,168)	(25,200)	13,485	13,518	(75,800)
Staff Costs (Other)											
Late Taxis	-	-	-	-	-	-	-	-	-	-	-
Training	-	-	-	-	-	-	-	-	-	-	-
Staff Costs (Other) Subtotal	-	-	-	-	-	-	-	-	-	-	-
Premises & Equipment											
Equipment Hire	-	-	-	-	-	-	-	-	-	-	-
Equipment Purchase	-	-	-	-	-	-	-	-	-	-	-
Premises & Equipment Subtotal	-	-	-	-	-	-	-	-	-	-	-
Administration											
Accommodation	-	-	-	-	-	-	-	-	-	-	-
Affiliation Fees	-	-	-	-	-	-	(130)	(120)	130	120	(390)
Books	-	-	-	-	-	-	-	-	-	-	-
Consumables	-	-	-	-	-	(7)	-	-	(7)	(7)	-
Entrance Fee Conference	-	-	-	-	-	-	-	-	-	-	-
Hospitality	(25)	-	-	(25)	(25)	(25)	-	-	(25)	(25)	-
Insurance	-	-	-	-	-	-	-	-	-	-	(260)
Legal & Professional	-	-	-	-	-	-	-	-	-	-	-
Postage	-	-	-	-	-	-	-	-	-	-	-
Printing Costs	-	(100)	-	100	-	(182)	(1,160)	(613)	978	431	(1,260)
Publicity	-	(500)	-	500	-	(74)	(900)	-	826	(74)	(2,000)
Subscriptions	-	-	-	-	-	(683)	(800)	(730)	117	47	(800)
Telephones	(23)	(40)	(24)	17	1	(91)	(160)	(100)	69	9	(480)
Training	-	-	-	-	-	-	-	(475)	-	475	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Administration Subtotal	(48)	(640)	(24)	592	(24)	(1,062)	(3,150)	(2,037)	2,088	976	(5,190)
Total Expenditure	(3,005)	(6,969)	(6,401)	3,964	3,396	(12,745)	(28,318)	(27,238)	15,573	14,493	(80,990)
Net Surplus/(Deficit)	(3,005)	(6,969)	(6,401)	3,964	3,396	(12,745)	(28,318)	(27,238)	15,573	14,493	(80,990)

Education & Welfare

Responsible for coordinating student-led campaigns, the academic and wellbeing rep networks, and the annual Teaching Awards (SACAs).

Imperial College Union Management Accounts November 19 Education & Welfare

	Month					Year To Date					Full Year Budget
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	
General											
Staff Costs (Pay)											
Permanent Staff	(6,560)	(12,824)	(9,360)	6,264	2,800	(27,067)	(48,301)	(37,107)	21,234	10,041	(150,897)
Temporary Staff	-	(694)	-	694	-	10	(1,561)	-	1,572	10	(1,908)
Agency Staff	-	-	-	-	-	-	-	-	-	-	-
Staff Costs (Pay) Subtotal	(6,560)	(13,518)	(9,360)	6,958	2,800	(27,056)	(49,862)	(37,107)	22,806	10,051	(152,805)
Premises & Equipment											
Equipment Purchase	-	-	-	-	-	-	-	-	-	-	-
Premises & Equipment Subtotal	-	-	-	-	-	-	-	-	-	-	-
Administration											
Books	-	-	-	-	-	-	-	-	-	-	-
Consumables	(5)	-	(30)	(5)	25	(5)	-	(30)	(5)	25	-
Entry Fees	-	-	-	-	-	-	-	-	-	-	-
Hospitality	(62)	-	-	(62)	(62)	(62)	-	-	(62)	(62)	-
Licences	-	-	-	-	-	-	-	-	-	-	-
Printing Costs	-	-	-	-	-	(15)	-	-	(15)	(15)	-
Publicity	-	-	-	-	-	(23)	-	-	(23)	(23)	-
Stationery	(8)	-	-	(8)	(8)	(8)	-	-	(8)	(8)	-
Telephones	(27)	(25)	(24)	(2)	(3)	(97)	(100)	(93)	3	(4)	(300)
Training - Officers	-	-	-	-	-	-	-	-	-	-	-
Training - Staff	-	-	-	-	-	(426)	-	-	(426)	(426)	-
Travel	-	(110)	(105)	110	105	-	(220)	(343)	220	343	(1,100)
Administration Subtotal	(102)	(135)	(159)	33	58	(637)	(320)	(466)	(317)	(170)	(1,400)
General Total	(6,662)	(13,653)	(9,520)	6,991	2,857	(27,693)	(50,182)	(37,574)	22,489	9,881	(154,205)
Teaching Awards											
Staff Costs (Pay)											
Temporary Staff	-	-	-	-	-	-	-	-	-	-	(513)
Staff Costs (Pay) Subtotal	-	-	-	-	-	-	-	-	-	-	(513)
Premises & Equipment											
Equipment Hire	-	-	-	-	-	-	-	-	-	-	-
Premises & Equipment Subtotal	-	-	-	-	-	-	-	-	-	-	-
Administration											
Consumables	-	-	-	-	-	-	-	-	-	-	(7,300)
Decorations	-	-	-	-	-	-	-	-	-	-	-
Ground Hire	-	-	-	-	-	-	-	-	-	-	(1,750)
Hospitality	-	-	-	-	-	-	-	-	-	-	(2,000)
Music	-	-	-	-	-	-	-	-	-	-	-
Printing Costs	-	-	-	-	-	-	-	-	-	-	(300)
Publicity	-	-	-	-	-	-	-	-	-	-	(1,000)
Administration Subtotal	-	-	-	-	-	-	-	-	-	-	(12,350)
Teaching Awards Total	-	-	-	-	-	-	-	-	-	-	(12,863)
Student-led Campaigns											
Income											
Ticket Sales	-	-	-	-	-	-	-	-	-	-	-
Income Subtotal	-	-	-	-	-	-	-	-	-	-	-
Premises & Equipment											
Equipment Hire	-	-	-	-	-	-	-	-	-	-	-

	Month					Year To Date					Full Year
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	Budget
Equipment Purchase	-	-	-	-	-	-	-	-	-	-	-
Premises & Equipment Subtotal	-	-	-	-	-	-	-	-	-	-	-
Administration											
Consumables	-	-	-	-	-	-	(250)	(9)	250	9	(350)
Copyright & Royalties	-	-	-	-	-	-	-	-	-	-	-
Donations to Charity	-	(300)	-	300	-	-	(1,200)	-	1,200	-	(3,600)
Ground Hire	-	-	-	-	-	-	-	-	-	-	-
Hospitality	-	-	-	-	-	-	-	-	-	-	-
Officer Training	-	-	-	-	-	-	-	-	-	-	-
Postage	-	-	-	-	-	-	-	-	-	-	-
Printing Costs	-	-	-	-	-	-	-	-	-	-	-
Publicity	-	-	-	-	-	-	(150)	-	150	-	(250)
Travel	-	(25)	-	25	-	-	(100)	-	100	-	(300)
Administration Subtotal	-	(325)	-	325	-	-	(1,700)	(9)	1,700	9	(4,500)
Student-led Campaigns Total	-	(325)	-	325	-	-	(1,700)	(9)	1,700	9	(4,500)
Representation Network											
Premises & Equipment											
Equipment Hire	-	-	-	-	-	-	-	-	-	-	-
Premises & Equipment Subtotal	-	-	-	-	-	-	-	-	-	-	-
Administration											
Consumables	-	(100)	-	100	-	(692)	(950)	(745)	259	54	(4,550)
Decorations	-	-	-	-	-	-	-	-	-	-	-
Ground Hire	-	-	-	-	-	-	-	-	-	-	-
Hospitality	(2)	(500)	-	498	(2)	(678)	(650)	-	(28)	(678)	(1,500)
Grants Payable	-	-	-	-	-	-	-	-	-	-	-
Officer Training	-	-	-	-	-	-	(100)	-	100	-	(150)
Postage	-	-	-	-	-	(34)	-	-	(34)	(34)	-
Printing Costs	-	(250)	-	250	-	-	(250)	-	250	-	(250)
Publicity	-	-	-	-	-	(223)	(400)	-	177	(223)	(550)
Stationery	-	-	-	-	-	-	-	-	-	-	-
Administration Subtotal	(2)	(850)	-	848	(2)	(1,627)	(2,350)	(745)	723	(882)	(7,000)
Representation Network Total	(2)	(850)	-	848	(2)	(1,627)	(2,350)	(745)	723	(882)	(7,000)
Liberation											
Income											
Grant Receivable	-	-	-	-	-	-	-	-	-	-	-
Ticket Sales	-	-	-	-	-	-	-	-	-	-	-
Sponsorship	-	-	-	-	-	-	-	-	-	-	-
Income Subtotal	-	-	-	-	-	-	-	-	-	-	-
Premises & Equipment											
Equipment Hire	-	-	-	-	-	-	-	-	-	-	-
Equipment Purchase	-	-	-	-	-	-	-	-	-	-	-
Premises & Equipment Subtotal	-	-	-	-	-	-	-	-	-	-	-
Administration											
Consumables	(106)	-	-	(106)	(106)	(106)	-	-	(106)	(106)	(2,000)
Copyright & Royalties	-	-	-	-	-	-	-	-	-	-	-
Ground Hire	-	-	-	-	-	-	-	-	-	-	-
Hospitality	-	-	-	-	-	-	-	-	-	-	-
Goods for Resale	-	-	(31)	-	31	-	-	(31)	-	31	-
Grants Payable	-	(333)	-	333	-	-	(1,333)	-	1,333	-	(4,000)
Officer Training	-	-	-	-	-	-	-	(157)	-	157	-
Printing Costs	-	-	-	-	-	(110)	-	-	(110)	(110)	-
Publicity	-	-	-	-	-	-	(500)	-	500	-	(2,000)
Speakers	-	-	-	-	-	-	-	-	-	-	-

	Month					Year To Date					Full Year
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	Budget
Travel	-	-	-	-	-	-	-	-	-	-	-
Administration Subtotal	(106)	(333)	(31)	228	(74)	(215)	(1,833)	(188)	1,618	(28)	(8,000)
Liberation Total	(106)	(333)	(31)	228	(74)	(215)	(1,833)	(188)	1,618	(28)	(8,000)
Union Campaigns											
Income											
Ticket Sales	-	-	-	-	-	-	-	-	-	-	-
Sponsorship	-	-	-	-	-	-	-	-	-	-	-
Income Subtotal	-	-	-	-	-	-	-	-	-	-	-
Staff Costs (Pay)											
Temporary Staff	-	(103)	-	103	-	(103)	(513)	-	410	(103)	(1,436)
Staff Costs (Pay) Subtotal	-	(103)	-	103	-	(103)	(513)	-	410	(103)	(1,436)
Premises & Equipment											
Equipment Hire	-	-	-	-	-	-	-	-	-	-	-
Equipment Purchase	-	-	-	-	-	(107)	-	-	(107)	(107)	-
Premises & Equipment Subtotal	-	-	-	-	-	(107)	-	-	(107)	(107)	-
Administration											
Consumables	-	(167)	(69)	167	69	(80)	(333)	(719)	254	639	(1,500)
Ground Hire	-	-	-	-	-	-	-	-	-	-	-
Hospitality	-	-	-	-	-	-	-	-	-	-	-
Grants Payable	-	-	-	-	-	-	-	-	-	-	-
Officer Training	-	-	-	-	-	-	-	-	-	-	-
Printing Costs	-	-	-	-	-	(24)	-	-	(24)	(24)	-
Publicity	-	(67)	(277)	67	277	(23)	(133)	(114)	110	91	(600)
Speakers	-	-	-	-	-	-	-	-	-	-	-
Travel	-	(10)	-	10	-	(15)	(20)	-	5	(15)	(90)
Administration Subtotal	-	(243)	(346)	243	346	(141)	(487)	(833)	345	692	(2,190)
Union Campaigns Total	-	(346)	(346)	346	346	(351)	(1,000)	(833)	648	482	(3,626)
Net Surplus/(Deficit)	(6,770)	(15,507)	(9,897)	8,737	3,126	(29,886)	(57,065)	(39,348)	27,179	9,462	(190,194)

Governance

Responsible for coordinating annual Union elections, the Union Awards, and the President's Dinner.

Imperial College Union Management Accounts November 19 Governance

	Month					Year To Date					Full Year	
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	Budget	
Income												
Events												
Presidents Dinner	-	-	-	-	-	-	-	-	-	-	-	-
Union Awards	-	-	(80)	-	80	-	-	(80)	-	80	-	-
Events Subtotal	-	-	(80)	-	80	-	-	(80)	-	80	-	-
TOTAL INCOME	-	-	(80)	-	80	-	-	(80)	-	80	-	-
EXPENDITURE												
Staff Costs (Pay)												
Permanent Staff	-	-	(1,607)	-	1,607	-	-	(6,358)	-	6,358	-	-
Temporary Staff	-	-	-	-	-	-	-	-	-	-	-	-
Agency Staff	-	-	-	-	-	-	-	-	-	-	-	-
Staff Costs (Pay) Subtotal	-	-	(1,607)	-	1,607	-	-	(6,358)	-	6,358	-	-
Staff Costs (Other)												
Late Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Recruitment Costs	-	-	-	-	-	-	-	-	-	-	-	-
Subsistence	-	-	-	-	-	-	-	-	-	-	-	-
Training	(295)	-	-	(295)	(295)	(295)	-	-	(295)	(295)	-	-
Uniforms	-	-	-	-	-	-	-	-	-	-	-	-
Staff Costs (Other) Subtotal	(295)	-	-	(295)	(295)	(295)	-	-	(295)	(295)	-	-
Trustee Board												
Development Training	-	-	-	-	-	-	-	-	-	-	-	-
Hospitality	-	-	-	-	-	-	-	-	-	-	-	-
Recruitment Costs	-	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	(263)	-	263	-	-
Stationery	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Trustee Board Subtotal	-	-	-	-	-	-	-	(263)	-	263	-	-
Premises & Equipment												
Cleaning	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-
Equipment Hire	-	-	-	-	-	-	-	-	-	-	-	(600)
Equipment Purchase	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance Contracts	-	-	-	-	-	-	-	-	-	-	-	-
Signwriting	-	-	-	-	-	-	-	-	-	-	-	-
Premises & Equipment Subtotal	-	-	-	-	-	-	-	-	-	-	-	(600)
Administration												
Accommodation	-	-	-	-	-	-	-	-	-	-	-	-
Elections	-	-	-	-	-	(89)	(1,000)	-	911	(89)	(9,600)	(9,600)
Consumables	-	-	-	-	-	-	-	-	-	-	-	-
Hospitality	-	-	-	-	-	-	-	-	-	-	-	(300)
Irrecoverable VAT	-	-	(4)	-	4	(3)	(54)	(21)	51	17	(103)	(103)
Postage	-	-	-	-	-	-	-	-	-	-	-	-
Printing Costs	-	-	(920)	-	920	(1,328)	-	(1,229)	(1,328)	(99)	-	-
Publicity	-	-	-	-	-	-	(1,000)	-	1,000	-	(1,000)	(1,000)
Telephones	-	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Administration Subtotal	-	-	(924)	-	924	(1,420)	(2,054)	(1,249)	634	(170)	(11,003)	(11,003)

	Month					Year To Date					Full Year Budget
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	
TOTAL EXPENDITURE	(295)	-	(2,531)	(295)	2,236	(1,715)	(2,054)	(7,871)	339	6,156	(11,603)
Net Surplus/(Deficit)	(295)	-	(2,611)	(295)	2,316	(1,715)	(2,054)	(7,951)	339	6,236	(11,603)

Marketing

Responsible for managing all printed and online Union content, communications, and promotions; generating advertising and sponsorship revenues; printing and advertising for the Felix student newspaper; and managing the Freshers, Careers, and New Year Fair events.

Imperial College Union Management Accounts November 19 Marketing

	Month					Year To Date					Full Year Budget
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	
Income											
General											
Sales	1,660	-	(855)	1,660	2,515	30,845	42,050	23,211	(11,205)	7,634	93,050
Sales Commission	-	-	-	-	-	-	-	25	-	(25)	-
Sponsorship	-	-	-	-	-	-	-	-	-	-	10,000
Other	-	-	-	-	-	-	-	830	-	(830)	-
General Subtotal	1,660	-	(855)	1,660	2,515	30,845	42,050	24,066	(11,205)	6,779	103,050
Events											
Freshers Fair	(475)	-	3,016	(475)	(3,491)	35,309	36,500	18,327	(1,191)	16,982	36,500
New Year Fair	-	-	(40)	-	40	-	-	(40)	-	40	-
Events Subtotal	(475)	-	2,976	(475)	(3,451)	35,309	36,500	18,287	(1,191)	17,022	36,500
Total Income	1,185	-	2,121	1,185	(936)	66,154	78,550	42,353	(12,396)	23,801	139,550
Expenditure											
Staff Costs (Pay)											
Permanent Staff	(15,654)	(16,741)	(9,503)	1,088	(6,151)	(55,478)	(66,565)	(37,496)	11,087	(17,982)	(200,497)
Temporary Staff	-	-	-	-	-	-	(2,400)	-	2,400	-	(3,600)
Agency Staff	-	(606)	(3,644)	606	3,644	(9,649)	(1,206)	(8,753)	(8,443)	(896)	(4,187)
Staff Costs (Pay) Subtotal	(15,654)	(17,347)	(13,147)	1,694	(2,507)	(65,127)	(70,171)	(46,249)	5,044	(18,878)	(208,284)
Staff Costs (Other)											
Late Taxes	(8)	-	-	(8)	(8)	(8)	(120)	(12)	112	4	(360)
Subsistence	-	-	-	-	-	-	-	-	-	-	-
Recruitment	-	-	-	-	-	-	-	-	-	-	-
Training	(1,483)	-	-	(1,483)	(1,483)	(1,483)	-	-	(1,483)	(1,483)	-
Travel	-	(100)	-	100	-	-	(400)	-	400	-	(1,000)
Uniforms	-	-	-	-	-	-	(300)	-	300	-	(300)
Staff Costs (Other) Subtotal	(1,491)	(100)	-	(1,391)	(1,491)	(1,491)	(820)	(12)	(671)	(1,479)	(1,660)
Premises & Equipment											
Cleaning	-	-	-	-	-	-	-	-	-	-	-
Decorations	-	-	(703)	-	703	-	-	(703)	-	703	-
Depreciation	-	(159)	(130)	159	130	-	(637)	(518)	637	518	(1,911)
Equipment Hire	-	-	(353)	-	353	-	-	(353)	-	353	-
Equipment Purchase	-	-	-	-	-	-	(300)	(116)	300	116	(300)
Maintenance	-	-	-	-	-	-	-	-	-	-	-
Maintenance Contracts	-	-	-	-	-	-	-	-	-	-	-
Signwriting	-	-	-	-	-	-	-	-	-	-	-
Premises & Equipment Subtotal	-	(159)	(1,186)	159	1,186	-	(937)	(1,691)	937	1,691	(2,211)
Administration											
Felix Printing	(6,466)	(3,500)	(5,755)	(2,966)	(711)	(7,865)	(8,500)	(7,574)	635	(291)	(26,000)
Consumables	-	-	-	-	-	(2,470)	(3,000)	-	530	(2,470)	(3,000)
Ground Hire	-	-	(16)	-	16	-	-	(16)	-	16	-
Health & Safety	-	-	-	-	-	-	-	-	-	-	-
Hospitality	-	-	(1,489)	-	1,489	-	-	(1,489)	-	1,489	(200)
Irrecoverable VAT	(125)	(403)	(107)	278	(18)	(575)	(941)	(602)	366	27	(1,264)
Legal & Professional	-	-	-	-	-	-	-	-	-	-	-
Licences	(6,056)	(6,565)	(4,256)	509	(1,801)	(7,237)	(6,565)	(4,256)	(672)	(2,981)	(6,565)
Postage	-	-	-	-	-	-	-	-	-	-	-
Printing Costs	(1,462)	-	(1,147)	(1,462)	(314)	(1,895)	(5,650)	(3,624)	3,755	1,729	(6,650)
Publicity	150	-	(180)	150	330	(1,621)	(4,750)	(1,935)	3,129	313	(5,350)

	Month					Year To Date					Full Year
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	Budget
Stationery	-	-	-	-	-	-	-	-	-	-	-
Subscriptions	(214)	(200)	(198)	(14)	(16)	(1,135)	(900)	(915)	(235)	(219)	(2,500)
Systems, Software & Development	(22)	-	(27)	(22)	4	(89)	-	(107)	(89)	18	-
Telephones	(32)	(25)	(32)	(7)	-	(125)	(100)	(125)	(25)	-	(300)
Other	-	-	-	-	-	50	-	-	50	50	-
Administration Subtotal	(14,227)	(10,693)	(13,206)	(3,534)	(1,021)	(22,962)	(30,406)	(20,642)	7,444	(2,319)	(51,829)
Total Expenditure	(31,372)	(28,300)	(27,539)	(3,072)	(3,833)	(89,580)	(102,334)	(68,594)	12,754	(20,986)	(263,985)
Net Surplus/(Deficit)	(30,187)	(28,300)	(25,418)	(1,887)	(4,770)	(23,426)	(23,784)	(26,241)	358	2,815	(124,435)