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Leadership

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

Imperial College Union Management Accounts October 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	565,564	565,564	584,528	-	(18,964)	1,885,213
CSP Grant Allocation	(33,417)	(33,417)	(33,417)	-	-	(100,251)	(100,251)	(100,251)	-	-	(401,004)
Other	5	-	-	5	5	10,015	-	-	10,015	10,015	-
General Subtotal	155,109	155,104	144,759	5	10,350	475,328	465,313	484,277	10,015	(8,949)	1,484,209
Total Income	155,109	155,104	144,759	5	10,350	475,328	465,313	484,277	10,015	(8,949)	1,484,209
Expenditure											
Staff Costs (Pay)											
Permanent Staff	(40,119)	(42,834)	(49,765)	2,715	9,646	(117,341)	(127,110)	(132,886)	9,770	15,546	(512,616)
Temporary Staff	-	-	-	-	-	-	-	-	-	-	-
Agency Staff	(4,003)	(2,700)	-	(1,303)	(4,003)	(7,390)	(8,100)	-	710	(7,390)	(32,886)
Staff Costs (Pay) Subtotal	(44,122)	(45,534)	(49,765)	1,412	5,643	(124,730)	(135,210)	(132,886)	10,480	8,156	(545,502)
Sabbatical Officers											
Pay	(18,901)	(20,508)	(17,776)	1,607	(1,125)	(53,058)	(54,687)	(52,929)	1,629	(129)	(247,801)
Accommodation	-	-	-	-	-	-	-	-	-	-	-
Hospitality	-	-	-	-	-	-	-	-	-	-	(3,400)
Recruitment Costs	-	-	-	-	-	-	-	(477)	-	477	-
Telephones	(40)	(55)	(51)	15	11	(108)	(165)	(161)	57	53	(660)
Training	(1,115)	-	450	(1,115)	(1,565)	(5,427)	(6,564)	(3,685)	1,137	(1,742)	(9,329)
Travel	-	(50)	-	50	-	-	(50)	(13)	50	13	(150)
Uniforms	-	-	-	-	-	-	-	-	-	-	-
Sabbatical Officers Subtotal	(20,056)	(20,613)	(17,377)	557	(2,678)	(58,593)	(61,466)	(57,265)	2,873	(1,328)	(261,340)
Staff Costs (Other)											
Late Taxis	-	-	-	-	-	-	-	-	-	-	-
Provision	-	-	-	-	-	-	-	-	-	-	-
Recruitment Costs	(350)	-	-	(350)	(350)	(350)	-	-	(350)	(350)	-
Training	(300)	(5,000)	-	4,700	(300)	(2,172)	(5,850)	-	3,678	(2,172)	(23,350)
Travel	-	(100)	(72)	100	72	(435)	(160)	(457)	(275)	22	(160)
Staff Costs (Other) Subtotal	(650)	(5,100)	(72)	4,450	(579)	(2,957)	(6,010)	(457)	3,053	(2,501)	(23,510)
Trustee Board											
Hospitality	-	-	-	-	-	-	-	-	-	-	-
Training	-	-	-	-	-	(310)	(500)	-	190	(310)	(2,500)
Travel	-	(270)	-	270	-	-	(540)	-	540	-	(3,060)
Trustee Board Subtotal	-	(270)	-	270	-	(310)	(1,040)	-	730	(310)	(5,560)
Premises & Equipment											
Depreciation	(3,410)	(3,487)	(3,353)	77	(57)	(10,230)	(10,462)	(10,060)	232	(171)	(39,164)
Equipment Hire	-	-	-	-	-	-	-	-	-	-	-
Equipment Purchase	(383)	-	-	(383)	(383)	(383)	(300)	(235)	(83)	(147)	(600)
Maintenance	-	-	-	-	-	-	-	-	-	-	-
Maintenance Contracts	-	-	-	-	-	-	-	-	-	-	-
Premises & Equipment Subtotal	(3,793)	(3,487)	(3,353)	(305)	(439)	(10,613)	(10,762)	(10,295)	149	(318)	(39,764)
Administration											
Health & Safety	-	-	-	-	-	-	-	-	-	-	(2,500)
Hospitality	(45)	(30)	(21)	(15)	(24)	(45)	(430)	(1,015)	385	970	(520)
Legal & Professional	(182)	-	-	(182)	(182)	(545)	-	-	(545)	(545)	-
Irrecoverable VAT	(197)	(280)	3	83	(200)	(492)	(721)	(136)	230	(356)	(2,161)
Printing Costs	-	-	-	-	-	-	-	-	-	-	-

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	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	(77)	(98)	(91)	21	14	(258)	(294)	(283)	36	25	(1,176)
Other	(63)	-	-	(63)	(63)	5,312	-	(313)	5,312	5,624	-
Administration Subtotal	(563)	(408)	(109)	(156)	(454)	3,973	(1,445)	(1,751)	5,418	5,724	(6,357)
Total Expenditure	(69,184)	(75,412)	(70,676)	6,228	1,492	(193,231)	(215,934)	(202,654)	22,703	9,423	(882,032)
Net Surplus/(Deficit)	85,926	79,693	74,083	6,233	11,843	282,097	249,379	281,623	32,718	474	602,177

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568 & Union Bar

Imperial College Union
Management Accounts October 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	129,751	155,500	164,333	(25,749)	(34,582)	324,718	310,500	345,004	14,218	(20,286)	1,048,000
Function Sales	(8,913)	-	-	(8,913)	(8,913)	(8,913)	-	75	(8,913)	(8,988)	-
Overage/Shortage	647	-	490	647	156	(618)	-	160	(618)	(779)	-
Wet Sales Subtotal	121,485	155,500	164,823	(34,015)	(43,338)	315,187	310,500	345,239	4,687	(30,053)	1,048,000
Cost of Sales	(38,924)	(46,650)	(26,867)	7,726	(12,057)	(92,734)	(93,150)	(80,305)	416	(12,429)	(314,400)
Gross Profit	82,560	108,850	137,956	(26,290)	(55,396)	222,453	217,350	264,935	5,103	(42,481)	733,600
GP Margin %	68%	70%	84%			71%	70%	77%			70%
Dry Sales											
Core Sales	50,312	77,565	67,803	(27,253)	(17,491)	115,950	154,881	132,893	(38,932)	(16,943)	522,756
Function Sales	-	-	-	-	-	-	-	29	-	(29)	-
Overage/Shortage	-	-	-	-	-	-	-	-	-	-	-
Dry Sales Subtotal	50,312	77,565	67,803	(27,253)	(17,491)	115,950	154,881	132,921	(38,932)	(16,972)	522,756
Cost of Sales	(15,517)	(31,026)	(31,677)	15,509	16,160	(51,006)	(61,953)	(65,725)	10,947	14,720	(209,102)
Gross Profit	34,795	46,539	36,126	(11,745)	(1,331)	64,944	92,929	67,196	(27,985)	(2,252)	313,654
GP Margin %	69%	60%	53%			56%	60%	51%			60%
Other Income											
Listing Fee	-	-	-	-	-	-	-	21,250	-	(21,250)	21,250
Ticket Sales	1,637	7,135	13,932	(5,498)	(12,294)	1,637	7,135	15,062	(5,498)	(13,425)	19,707
Door Sales	1,387	2,636	(3,151)	(1,250)	4,538	1,387	2,636	(3,085)	(1,250)	4,471	13,550
Other	-	-	-	-	-	-	-	-	-	-	-
Other Income Subtotal	3,024	9,771	10,780	(6,748)	(7,757)	3,024	9,771	33,228	(6,748)	(30,204)	54,507
Total Income	120,379	165,161	184,862	(44,782)	(64,483)	290,421	320,050	365,359	(29,629)	(74,937)	1,101,761
Expenditure											
Staff Costs (Pay)											
Permanent Staff	(17,146)	(32,225)	(20,831)	15,079	3,685	(53,199)	(95,966)	(71,687)	42,768	18,489	(388,610)
Temporary Staff	(26,072)	(24,200)	(21,973)	(1,873)	(4,099)	(72,772)	(48,321)	(48,823)	(24,451)	(23,950)	(163,094)
Agency Staff	(37,996)	(11,545)	(65,038)	(26,452)	27,041	(74,309)	(23,052)	(85,252)	(51,257)	10,943	(77,805)
Stewards	(764)	-	-	(764)	(764)	(747)	-	-	(747)	(747)	-
Staff Costs (Pay) Subtotal	(81,979)	(67,969)	(107,841)	(14,010)	25,863	(201,027)	(167,339)	(205,762)	(33,688)	4,734	(629,509)
Staff Costs/Revenue %	-48%	-29%	-46%			-47%	-36%	-43%			-40%
Staff Costs (Other)											
Late Taxes	(943)	(662)	(1,124)	(281)	181	(1,523)	(1,322)	(1,390)	(201)	(134)	(4,463)
Recruitment Costs	(138)	(17)	-	(122)	(138)	(470)	(50)	-	(420)	(470)	(200)
Subsistence	-	-	-	-	-	-	-	-	-	-	-
Training	-	(71)	-	71	-	(240)	(212)	-	(28)	(240)	(850)
Uniforms	-	-	(541)	-	541	-	(300)	(719)	300	719	(500)
Staff Costs (Other) Subtotal	(1,081)	(750)	(1,666)	(332)	584	(2,233)	(1,885)	(2,108)	(348)	(125)	(6,013)
Premises & Equipment											
Cleaning	(1,151)	(445)	(384)	(706)	(768)	(1,680)	(889)	(1,273)	(791)	(407)	(3,000)
Decorations	-	(178)	-	178	-	-	(356)	-	356	-	(1,200)
Depreciation	(8,540)	(8,494)	(8,257)	(46)	(283)	(25,813)	(25,677)	(24,493)	(137)	(1,320)	(100,705)
Equipment Hire	(159)	(878)	(1,313)	719	1,154	(374)	(1,889)	(2,132)	1,515	1,758	(6,632)
Equipment Purchase	(311)	(890)	(298)	579	(13)	(1,250)	(1,778)	(1,295)	528	45	(6,000)
Maintenance	(330)	(371)	(390)	41	60	(1,776)	(741)	(1,703)	(1,035)	(73)	(2,500)
Maintenance Contracts	-	(281)	-	281	-	-	(842)	-	842	-	(3,366)
Premises & Equipment Subtotal	(10,491)	(11,537)	(10,640)	1,046	150	(30,894)	(32,170)	(30,897)	1,277	3	(123,403)
Consumables											
Consumables	2,168	(742)	(58)	2,910	2,226	1,453	(1,481)	(981)	2,935	2,434	(5,000)

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	Month					Year To Date					Full Year
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	Budget
Crockery and Glasses	(17)	(50)	(232)	33	215	(121)	(150)	(2,399)	29	2,278	(600)
Disposables	(1,463)	(1,632)	(3,456)	169	1,992	(3,065)	(3,259)	(5,328)	194	2,263	(11,000)
Consumables Subtotal	687	(2,424)	(3,746)	3,111	4,433	(1,733)	(4,890)	(8,708)	3,158	6,976	(16,600)
Administration											
Card Commission	(817)	(968)	(890)	151	73	(2,387)	(1,862)	(3,797)	(524)	1,410	(7,954)
Entertainment Acts	-	(2,226)	(1,510)	2,226	1,510	-	(4,444)	(2,923)	4,444	2,923	(15,000)
Health & Safety	-	(42)	-	42	-	-	(125)	-	125	-	(500)
Hospitality	-	-	(24)	-	24	(18)	-	(69)	(18)	51	(100)
Irrecoverable VAT	(3,214)	(3,607)	(6,357)	392	3,143	(9,030)	(7,202)	(9,879)	(1,828)	849	(24,308)
Laundry	-	-	-	-	-	-	-	-	-	-	-
Legal & Professional	-	-	-	-	-	-	-	-	-	-	(1,000)
Licences	(144)	(913)	(21)	769	(123)	(1,468)	(1,822)	(1,220)	354	(248)	(6,500)
Loss on disposal of assets	-	-	-	-	-	-	-	-	-	-	-
Printing Costs	-	(371)	(351)	371	351	(109)	(741)	(760)	632	651	(2,500)
Publicity	-	-	-	-	-	-	-	-	-	-	-
Quiz Prizes	-	(192)	-	192	-	-	(192)	-	192	-	(995)
Security Staff	(8,700)	(6,076)	(1,691)	(2,624)	(7,009)	(11,924)	(12,133)	(2,306)	209	(9,618)	(40,950)
Stationery	-	-	(7)	-	7	-	(150)	(70)	150	70	(300)
Stocktaking	(541)	(423)	(347)	(118)	(194)	(1,382)	(1,268)	(1,450)	(114)	68	(5,074)
Subscriptions	(1,029)	(983)	(981)	(45)	(47)	(3,424)	(2,950)	(2,281)	(474)	(1,143)	(11,798)
Telephones	(39)	(42)	(47)	3	8	(109)	(125)	(144)	16	35	(500)
Travel	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	(5)	-	5	(8)	-	(51)	(8)	43	-
Administration Subtotal	(14,483)	(15,841)	(12,232)	1,358	(2,251)	(29,858)	(33,014)	(24,950)	3,156	(4,908)	(117,479)
Total Expenditure	(107,347)	(98,521)	(136,125)	(8,826)	28,779	(265,745)	(239,299)	(272,425)	(26,446)	6,680	(893,004)
Net Profit/(Loss)	13,032	66,640	48,737	(53,608)	(35,705)	24,677	80,752	92,934	(56,075)	(68,257)	208,757
NP Margin %	8%	29%	21%			6%	17%	19%			13%

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H Bar

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

Imperial College Union
Management Accounts October 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	28,006	29,500	26,452	(1,494)	1,554	47,112	58,271	53,029	(11,159)	(5,917)	230,000
Function Sales	-	-	-	-	-	-	-	-	-	-	-
Overage/Shortage	14	-	-	14	14	14	-	-	14	14	-
Wet Sales Subtotal	28,020	29,500	26,452	(1,480)	1,568	47,125	58,271	53,029	(11,146)	(5,904)	230,000
Cost of Sales	(8,978)	(9,145)	(7,172)	167	(1,806)	(12,962)	(18,064)	(13,934)	5,102	972	(71,300)
Gross Profit	19,042	20,355	19,280	(1,313)	(238)	34,163	40,207	39,095	(6,044)	(4,932)	158,700
GP Margin %	68%	69%	73%			72%	69%	74%			69%
Dry Sales											
Core Sales	-	14,750	-	(14,750)	-	-	29,136	-	(29,136)	-	115,000
Function Sales	-	-	-	-	-	-	-	-	-	-	-
Overage/Shortage	-	-	-	-	-	-	-	-	-	-	-
Dry Sales Subtotal	-	14,750	-	(14,750)	-	-	29,136	-	(29,136)	-	115,000
Cost of Sales	-	(5,900)	-	5,900	-	-	(11,654)	-	11,654	-	(46,000)
Gross Profit	-	8,850	-	(8,850)	-	-	17,481	-	(17,481)	-	69,000
GP Margin %		60%					60%				60%
Other Income											
Ticket Sales	(34)	-	-	(34)	(34)	-	-	-	-	-	-
Other Income Subtotal	(34)	-	-	(34)	(34)	-	-	-	-	-	-
Income Total	19,008	29,205	19,280	(10,197)	(272)	34,163	57,688	39,095	(23,525)	(4,932)	227,700
Expenditure											
Staff Costs (Pay)											
Permanent Staff	(3,417)	(2,222)	(4,498)	(1,195)	1,081	(7,718)	(6,666)	(13,495)	(1,052)	5,777	(27,081)
Temporary Staff	(7,070)	(14,750)	(7,527)	7,680	457	(16,360)	(29,136)	(13,396)	12,775	(2,964)	(115,000)
Agency Staff	-	(64)	-	64	-	-	(127)	-	127	-	(500)
Staff Costs (Pay) Subtotal	(10,487)	(17,036)	(12,026)	6,549	1,538	(24,078)	(35,928)	(26,891)	11,850	2,813	(142,581)
Staff Costs/Revenue %	37%	38%	45%			51%	41%	51%			41%
Staff Costs (Other)											
Late Taxes	(50)	(180)	-	130	(50)	(50)	(355)	(31)	305	(19)	(1,400)
Recruitment Costs	-	-	-	-	-	-	-	-	-	-	-
Subsistence	-	-	-	-	-	-	-	-	-	-	-
Training	-	(42)	-	42	-	-	(125)	-	125	-	(500)
Uniforms	-	-	-	-	-	-	(200)	(437)	200	437	(200)
Staff Costs (Other) Subtotal	(50)	(221)	-	171	(50)	(50)	(680)	(468)	630	418	(2,100)
Premises & Equipment											
Cleaning	(13)	(42)	-	29	(13)	(216)	(125)	-	(91)	(216)	(458)
Decorations	-	(150)	-	150	-	-	(150)	-	150	-	(500)
Depreciation	(200)	(213)	(178)	13	(21)	(599)	(639)	(573)	40	(26)	(2,756)
Equipment Hire	(46)	(300)	-	254	(46)	(46)	(300)	-	254	(46)	(1,500)
Equipment Purchase	-	(250)	-	250	-	(540)	(300)	(17)	(240)	(523)	(500)
Maintenance	(723)	(62)	-	(661)	(723)	(723)	(62)	-	(661)	(723)	(500)
Maintenance Contracts	-	-	-	-	-	-	-	-	-	-	-
Premises & Equipment Subtotal	(981)	(1,017)	(178)	35	(803)	(2,124)	(1,576)	(589)	(548)	(1,534)	(6,214)
Consumables											
Consumables	(200)	(385)	(58)	185	(142)	(232)	(760)	(58)	528	(174)	(3,000)
Disposables	-	(230)	-	230	-	(12)	(455)	-	442	(12)	(1,795)
Glasses	-	-	-	-	-	-	(160)	-	160	-	(320)

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	Month					Year To Date					Full Year
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	Budget
Other	-	-	-	-	-	-	-	-	-	-	-
Consumables Subtotal	(200)	(615)	(58)	415	(142)	(245)	(1,375)	(58)	1,130	(187)	(5,115)
Administration											
Credit Card Commission	(33)	(250)	-	217	(33)	(33)	(494)	-	461	(33)	(1,950)
Entertainment Acts	(2,625)	(1,160)	(1,250)	(1,465)	(1,375)	(2,625)	(1,245)	(1,250)	(1,380)	(1,375)	(3,500)
Ground Hire	-	-	-	-	-	-	-	-	-	-	-
Health & Safety	-	-	-	-	-	-	-	-	-	-	-
Hospitality	-	-	-	-	-	-	-	-	-	-	-
Legal & Professional	-	-	-	-	-	-	-	-	-	-	-
Licences	(295)	(63)	-	(232)	(295)	(318)	(63)	(42)	(255)	(276)	(315)
Printing Costs	-	-	-	-	-	-	(425)	-	425	-	(825)
Publicity	(28)	-	-	(28)	(28)	(28)	(75)	-	47	(28)	(150)
Quiz Prizes	-	(146)	-	146	-	-	(218)	-	218	-	(1,892)
Security Staff	(958)	(150)	-	(808)	(958)	(958)	(150)	-	(808)	(958)	(1,050)
Stationery	-	(4)	(5)	4	5	-	(13)	(5)	13	5	(50)
Stocktaking	(300)	(330)	(275)	30	(25)	(850)	(990)	(650)	140	(200)	(3,960)
Subscriptions	(10)	(10)	-	-	(10)	(30)	(30)	-	-	(30)	(120)
Telephones	8	(8)	(7)	16	14	(8)	(24)	(25)	17	18	(96)
Travel	-	-	-	-	-	-	-	-	-	-	-
Administration Subtotal	(4,241)	(2,121)	(1,536)	(2,121)	(2,705)	(4,849)	(3,727)	(1,972)	(1,123)	(2,877)	(13,908)
Expenditure Total	(15,959)	(21,010)	(13,798)	5,050	(2,161)	(31,347)	(43,286)	(29,978)	11,939	(1,368)	(169,918)
Trading Profit/(Loss)	3,049	8,195	5,482	(5,147)	(2,433)	2,816	14,403	9,117	(11,586)	(6,300)	57,782
College Share	-	-	-	-	-	-	-	-	-	-	-
Net Profit/(Loss)	3,049	8,195	5,482	(5,147)	(2,433)	2,816	14,403	9,117	(11,586)	(6,300)	57,782
NP Margin %	16%	28%	28%			8%	25%	23%			25%

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Metric

Imperial College Union
Management Accounts October 19
Metric

	Month					Year To Date					Full Year
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	Budget
Income											
Wet Sales											
Core Sales	18,766	30,000	17,692	(11,234)	1,073	23,827	32,500	20,014	(8,673)	3,814	123,500
Function Sales	-	1,000	-	(1,000)	-	-	1,500	-	(1,500)	-	6,000
Overage/Shortage	-	-	-	-	-	-	-	-	-	-	-
Wet Sales Subtotal	18,766	31,000	17,692	(12,234)	1,073	23,827	34,000	20,014	(10,173)	3,814	129,500
Cost of Sales	(5,817)	(9,300)	-	3,483	(5,817)	(7,248)	(10,200)	-	2,952	(7,248)	(38,850)
Gross Profit	12,949	21,700	17,692	(8,751)	(4,744)	16,579	23,800	20,014	(7,221)	(3,434)	90,650
GP Margin %	69%	70%	100%			70%	70%	100%			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)	-	-	7,000	-	(7,000)	-	20,000
Door Income	2,963	3,292	10,781	(329)	(7,818)	11,070	3,610	10,781	7,460	290	13,750
Other	-	-	-	-	-	-	-	-	-	-	-
Other Income Subtotal	2,963	10,292	10,781	(7,329)	(7,818)	11,070	10,610	13,281	460	(2,210)	36,250
Total Income	15,911	31,992	28,473	(16,080)	(12,562)	27,649	34,410	33,294	(6,761)	(5,645)	126,900
Expenditure											
Staff Costs (Pay)											
Permanent Staff	(1,139)	(741)	(389)	(398)	(750)	(2,573)	(2,222)	(1,166)	(351)	(1,407)	(9,027)
Temporary Staff	(3,000)	(6,640)	(2,214)	3,640	(786)	(4,197)	(7,283)	(2,563)	3,085	(1,634)	(27,739)
Agency Staff	-	-	133	-	(133)	-	-	133	-	(133)	-
Stewards	-	-	-	-	-	-	-	-	-	-	-
Staff Costs (Pay) Subtotal	(4,139)	(7,381)	(2,469)	3,242	(1,669)	(6,770)	(9,505)	(3,596)	2,735	(3,174)	(36,766)
Staff Costs/Revenue %	22%	24%	14%			28%	28%	18%			28%
Staff Costs (Other)											
Late Taxis	(128)	(189)	(112)	61	(16)	(128)	(207)	(112)	79	(16)	(788)
Recruitment Costs	-	-	-	-	-	-	-	-	-	-	-
Subsistence	-	-	-	-	-	-	-	-	-	-	-
Training	-	-	-	-	-	-	-	-	-	-	-
Uniforms	-	-	-	-	-	-	-	-	-	-	-
Staff Costs (Other) Subtotal	(128)	(189)	(112)	61	(16)	(128)	(207)	(112)	79	(16)	(788)
Premises & Equipment											
Cleaning	-	(36)	-	36	-	-	(39)	-	39	-	(150)
Decorations	-	(60)	-	60	-	(116)	(66)	-	(50)	(116)	(250)
Depreciation	(1,713)	(1,699)	(1,760)	(15)	46	(5,234)	(5,189)	(5,298)	(44)	64	(19,858)
Equipment Hire	(1,586)	(2,103)	(3,308)	517	1,722	(1,693)	(2,436)	(3,444)	742	1,751	(9,316)
Equipment Purchase	-	(120)	-	120	-	(196)	(131)	-	(65)	(196)	(500)
Maintenance	-	(120)	-	120	-	-	(131)	-	131	-	(500)
Maintenance Contracts	-	(50)	-	50	-	-	(143)	-	143	-	(588)
Premises & Equipment Subtotal	(3,299)	(4,186)	(5,068)	887	1,769	(7,239)	(8,135)	(8,742)	896	1,503	(31,162)
Consumables											
Consumables	-	(227)	-	227	-	-	(249)	-	249	-	(950)

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	Month					Year To Date					Full Year
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	Budget
Crockery & Glasses	-	(20)	-	20	-	-	(60)	-	60	-	(240)
Disposables	-	(598)	-	598	-	-	(656)	-	656	-	(2,500)
Other	-	-	-	-	-	-	-	-	-	-	-
Consumables Subtotal	-	(846)	-	846	-	-	(966)	-	966	-	(3,690)
Administration											
Carriage	-	-	(42)	-	42	-	-	(42)	-	42	-
Credit Card Commission	(144)	(186)	(107)	42	(37)	(406)	(266)	(260)	(140)	(147)	(1,429)
Entertainment Acts	(855)	(2,394)	(428)	1,539	(427)	(855)	(2,625)	(440)	1,770	(415)	(10,000)
Health & Safety	-	-	-	-	-	-	-	-	-	-	-
Hospitality	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable VAT	-	-	-	-	-	-	-	-	-	-	-
Laundry	-	-	-	-	-	-	-	-	-	-	-
Legal & Professional	-	-	-	-	-	-	-	-	-	-	-
Licences	(117)	(117)	-	-	(117)	(351)	(350)	(117)	(1)	(234)	(1,400)
Printing Costs	(49)	(96)	(120)	47	71	(49)	(105)	(120)	56	71	(400)
Publicity	(28)	-	-	(28)	(28)	(28)	-	-	(28)	(28)	-
Quiz Prizes	-	-	-	-	-	-	-	-	-	-	-
Security Staff	1,323	(1,715)	-	3,038	1,323	1,323	(1,881)	-	3,204	1,323	(7,165)
Stationery	-	-	-	-	-	-	-	-	-	-	-
Stocktaking	(81)	(97)	-	16	(81)	(216)	(290)	-	74	(216)	(1,161)
Subscriptions	-	(13)	-	13	-	-	(38)	-	38	-	(150)
Telephones	(7)	-	(8)	(7)	2	(19)	-	(25)	(19)	6	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Administration Subtotal	42	(4,617)	(706)	4,659	748	(601)	(5,556)	(1,004)	4,954	403	(21,704)
Total Expenditure	(7,523)	(17,218)	(8,354)	9,695	831	(14,738)	(24,368)	(13,454)	9,630	(1,284)	(94,110)
Net Profit/(Loss)	8,388	14,773	20,118	(6,385)	(11,731)	12,911	10,042	19,840	2,869	(6,929)	32,790
NP Margin %	45%	48%	114%			54%	30%	99%			25%

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Reynolds

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

Imperial College Union
Management Accounts October 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	26,544	35,000	32,943	(8,456)	(6,399)	30,538	42,500	39,363	(11,962)	(8,825)	110,000
Function Sales	(2,526)	-	-	(2,526)	(2,526)	(2,526)	-	-	(2,526)	(2,526)	-
Overage/Shortage	(108)	-	46	(108)	(154)	(109)	-	28	(109)	(137)	-
Wet Sales Subtotal	23,909	35,000	32,989	(11,091)	(9,079)	27,903	42,500	39,392	(14,597)	(11,489)	110,000
Cost of Sales	(7,326)	(10,500)	(5,585)	3,174	(1,741)	(8,509)	(12,750)	(7,244)	4,241	(1,265)	(33,000)
Gross Profit	16,583	24,500	27,404	(7,917)	(10,820)	19,394	29,750	32,147	(10,356)	(12,754)	77,000
GP Margin %	69%	70%	83%			70%	70%	82%			70%
Dry Sales											
Core Sales	-	1,591	245	(1,591)	(245)	-	1,932	338	(1,932)	(338)	5,000
Dry Sales Subtotal	-	1,591	245	(1,591)	(245)	-	1,932	338	(1,932)	(338)	5,000
Cost of Sales	-	(795)	-	795	-	-	(966)	-	966	-	(2,500)
Gross Profit	-	795	245	(795)	(245)	-	966	338	(966)	(338)	2,500
GP Margin %		50%	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	16,583	25,295	27,648	(8,712)	(11,065)	19,394	30,716	33,736	(11,322)	(14,342)	81,050
Expenditure											
Staff Costs (Pay)											
Permanent Staff	(1,139)	(741)	(389)	(398)	(750)	(2,573)	(2,222)	(1,166)	(351)	(1,407)	(9,027)
Temporary Staff	(8,510)	(12,035)	(11,386)	3,525	2,876	(12,085)	(14,613)	(12,438)	2,529	353	(37,823)
Agency Staff	-	-	-	-	-	-	-	-	-	-	-
Staff Costs (Pay) Subtotal	(9,649)	(12,775)	(11,774)	3,127	2,126	(14,658)	(16,835)	(13,604)	2,178	(1,054)	(46,850)
Staff Costs/Revenue %	0%	0%	0%			0%	0%	0%			0%
Staff Costs (Other)											
Late Taxes	(88)	(95)	(18)	8	(70)	(88)	(116)	(18)	28	(70)	(300)
Recruitment Costs	-	-	-	-	-	-	-	-	-	-	-
Subsistence	-	-	-	-	-	-	-	-	-	-	-
Training	-	(33)	-	33	-	-	(100)	-	100	-	(400)
Uniforms	-	-	-	-	-	-	(240)	-	240	-	(240)
Staff Costs (Other) Subtotal	(88)	(129)	(18)	41	(70)	(88)	(456)	(18)	368	(70)	(940)
Premises & Equipment											
Cleaning	-	(159)	(29)	159	29	(189)	(193)	(29)	4	(160)	(500)
Decorations	-	(159)	-	159	-	-	(193)	-	193	-	(500)
Depreciation	(1,158)	(1,161)	(1,388)	3	230	(3,557)	(3,567)	(4,164)	10	606	(13,632)
Equipment Hire	(51)	(687)	(51)	636	-	(153)	(926)	(102)	773	(51)	(2,612)
Equipment Purchase	(86)	-	-	(86)	(86)	(86)	(200)	-	114	(86)	(200)
Maintenance	-	(159)	-	159	-	(290)	(193)	-	(96)	(290)	(500)
Maintenance Contracts	-	-	-	-	-	-	-	-	-	-	-
Premises & Equipment Subtotal	(1,295)	(2,326)	(1,468)	1,031	173	(4,275)	(5,272)	(4,294)	997	19	(17,944)
Consumables											
Consumables	-	(318)	-	318	-	(284)	(386)	-	103	(284)	(1,000)
Crockery & Glasses	-	-	-	-	-	-	(75)	-	75	-	(150)
Disposables	-	(636)	(338)	636	338	(409)	(773)	(338)	364	(71)	(2,000)

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	Month					Year To Date					Full Year
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	Budget
Other	(238)	-	-	(238)	(238)	(738)	-	-	(738)	(738)	-
Consumables Subtotal	(238)	(955)	(338)	716	100	(1,431)	(1,234)	(338)	(197)	(1,093)	(3,150)
Administration											
Credit Card Commission	(104)	(163)	(31)	59	(73)	(161)	(246)	(472)	84	310	(784)
Entertainment Acts	-	(318)	-	318	-	-	(386)	-	386	-	(1,000)
Engraving & Signwriting	-	-	-	-	-	-	-	-	-	-	-
Health & Safety	-	-	-	-	-	-	-	-	-	-	-
Hospitality	-	-	-	-	-	-	-	-	-	-	-
Legal & Professional	-	-	(21)	-	21	-	-	(392)	-	392	-
Licences	-	(466)	(128)	466	128	(124)	(566)	(381)	442	257	(1,465)
Printing Costs	-	(127)	-	127	-	-	(155)	-	155	-	(400)
Publicity	-	(80)	-	80	-	-	(97)	-	97	-	(250)
Quiz	-	(70)	-	70	-	-	(140)	-	140	-	(560)
Security Staff	(4,862)	(2,864)	-	(1,998)	(4,862)	(4,862)	(3,477)	-	(1,385)	(4,862)	(9,000)
Stationery	-	-	(21)	-	21	-	(50)	(70)	50	70	(100)
Stocktaking	-	(275)	(275)	275	275	(275)	(550)	(550)	275	275	(2,475)
Subscriptions	-	(20)	-	20	-	-	(60)	-	60	-	(240)
Telephones	(18)	(22)	(24)	5	6	(38)	(44)	(71)	7	33	(200)
Travel	-	-	-	-	-	-	-	-	-	-	-
Administration Subtotal	(4,983)	(4,405)	(500)	(578)	(4,483)	(5,460)	(5,771)	(1,935)	311	(3,525)	(16,474)
Total Expenditure	(16,253)	(20,590)	(14,098)	4,336	(2,155)	(25,911)	(29,568)	(20,189)	3,657	(5,722)	(85,358)
Net Profit/(Loss)	330	4,706	13,550	(4,376)	(13,220)	(6,517)	1,148	13,546	(7,665)	(20,064)	(4,308)
NP Margin %	1%	13%	41%			-23%	3%	34%			-4%

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UDH

Imperial College Union
Management Accounts October 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	1,523	3,000	-	(1,477)	1,523	2,877	4,500	-	(1,623)	2,877	12,250
Functions Sales	-	833	-	(833)	-	-	2,500	-	(2,500)	-	10,000
Dry Sales Subtotal	1,523	3,833	-	(2,310)	1,523	2,877	7,000	-	(4,123)	2,877	22,250
Cost of Sales	(533)	(1,342)	-	809	(533)	(1,007)	(2,451)	-	1,444	(1,007)	(7,791)
Gross Profit	990	2,491	-	(1,501)	990	1,870	4,549	-	(2,679)	1,870	14,459
GP Margin %	65%	65%				65%	65%				65%
Wet Sales											
Conferences	48	184	21	(136)	27	48	276	21	(228)	27	1,750
Functions	-	-	-	-	-	-	-	-	-	-	-
Wet Sales Subtotal	48	184	21	(136)	27	48	276	21	(228)	27	1,750
Cost of Sales	-	(55)	-	55	-	-	(83)	-	83	-	(525)
Gross Profit	48	129	21	(81)	27	48	193	21	(145)	27	1,225
GP Margin %	100%	70%	100%			100%	70%	100%			70%
Other Income											
Other	-	-	-	-	-	-	-	-	-	-	-
Other Income Subtotal	-	-	-	-	-	-	-	-	-	-	-
Total Income	1,038	2,620	21	(1,583)	1,017	1,918	4,742	21	(2,824)	1,898	15,684
Expenditure											
Staff Costs (Pay)											
Permanent Staff	-	(141)	-	141	-	-	(416)	-	416	-	(1,684)
Temporary Staff	-	(92)	-	92	-	-	(138)	-	138	-	(745)
Agency Staff	-	(353)	-	353	-	-	(529)	-	529	-	(1,440)
Stewards	-	-	-	-	-	-	-	-	-	-	-
Staff Costs (Pay) Subtotal	-	(585)	-	585	-	-	(1,083)	-	1,083	-	(3,869)
Staff Costs/Revenue %	0%	15%	0%			0%	15%	0%			16%
Staff Costs (Other)											
Late Taxis	-	(8)	-	8	-	-	(16)	-	16	-	(50)
Recruitment Costs	-	-	-	-	-	-	-	-	-	-	-
Subsistence	-	-	-	-	-	-	-	-	-	-	-
Training	-	-	-	-	-	-	-	-	-	-	-
Uniforms	-	(17)	-	17	-	-	(34)	-	34	-	(100)
Staff Costs (Other) Subtotal	-	(25)	-	25	-	-	(50)	-	50	-	(150)
Premises & Equipment											
Cleaning	-	(25)	-	25	-	-	(75)	-	75	-	(300)
Decorations	-	(42)	-	42	-	-	(84)	-	84	-	(250)
Depreciation	(599)	(616)	(596)	17	(3)	(1,797)	(1,847)	(1,828)	50	31	(6,566)
Equipment Hire	-	(292)	-	292	-	-	(583)	-	583	-	(1,750)
Equipment Purchase	-	(150)	-	150	-	(69)	(300)	-	231	(69)	(900)
Maintenance	-	(4)	-	4	-	-	(13)	-	13	-	(50)
Maintenance Contracts	-	(108)	-	108	-	-	(323)	-	323	-	(1,292)
Premises & Equipment Subtotal	(599)	(1,236)	(596)	637	(3)	(1,866)	(3,224)	(1,828)	1,358	(38)	(11,108)
Consumables											
Consumables	-	-	-	-	-	-	-	-	-	-	-
Crockery & Glasses	-	-	-	-	-	-	-	-	-	-	-
Disposables	-	-	-	-	-	-	-	-	-	-	(1,200)
Other	-	-	-	-	-	-	-	-	-	-	-
Consumables Subtotal	-	-	-	-	-	-	-	-	-	-	(1,200)

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	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	-	-	(2)	-	2	-
Irrecoverable VAT	-	-	-	-	-	-	-	-	-	-	-
Laundry	-	(233)	-	233	-	-	(349)	-	349	-	(950)
Legal & Professional	-	-	-	-	-	-	-	-	-	-	-
Licences	-	-	-	-	-	-	-	-	-	-	-
Printing Costs	-	(24)	-	24	-	-	(37)	-	37	-	(100)
Publicity	-	-	-	-	-	-	-	-	-	-	-
Quiz Prizes	-	-	-	-	-	-	-	-	-	-	-
Security Staff	-	-	-	-	-	-	-	-	-	-	-
Stationery	-	(12)	-	12	-	-	(18)	-	18	-	(50)
Stocktaking	-	(78)	-	78	-	-	(233)	-	233	-	(930)
Subscriptions	-	-	-	-	-	-	-	-	-	-	-
Telephones	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Administration Subtotal	-	(347)	(2)	347	2	-	(637)	(2)	637	2	(2,030)
Total Expenditure	(599)	(2,193)	(598)	1,594	(1)	(1,866)	(4,994)	(1,830)	3,128	(36)	(18,357)
Net Profit/(Loss)	439	427	(578)	12	1,016	52	(252)	(1,809)	304	1,861	(2,673)
NP Margin %	28%	11%	-2800%			2%	-3%	-8771%			-11%

Beit Venues

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

Imperial College Union Management Accounts October 19 Beit Venues

	Month					Year To Date					Full Year Budget
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	
Income											
Core Sales											
Room Hire	23,078	16,175	18,265	6,903	4,813	76,239	67,681	73,311	8,558	2,928	203,097
Misc Sales	-	-	(3,455)	-	3,455	-	-	83	-	(83)	-
Core Sales Subtotal	23,078	16,175	14,811	6,903	8,268	76,239	67,681	73,395	8,558	2,844	203,097
Other Sales											
Other Services	293	2,280	8,118	(1,987)	(7,825)	2,941	9,538	12,476	(6,598)	(9,535)	28,623
Pass Through	(1,586)	-	5,550	(1,586)	(7,136)	(2,074)	-	5,550	(2,074)	(7,624)	-
Union Events	-	-	-	-	-	-	-	-	-	-	-
Other Sales Subtotal	(1,294)	2,280	13,667	(3,573)	(14,961)	866	9,538	18,026	(8,672)	(17,159)	28,623
Income Total	21,785	18,455	28,478	3,330	(6,693)	77,105	77,219	91,420	(114)	(14,315)	231,720
Expenditure											
Staff Costs (Pay)											
Permanent Staff	(8,127)	(9,880)	(9,486)	1,753	1,359	(27,930)	(29,354)	(22,949)	1,424	(4,981)	(118,275)
Temporary Staff	(859)	(400)	(679)	(459)	(180)	(3,839)	(3,800)	(6,188)	(39)	2,348	(7,800)
Agency Staff	-	-	-	-	-	(558)	(500)	(1,907)	(58)	1,349	(500)
Staff Costs (Pay) Subtotal	(8,986)	(10,280)	(10,165)	1,294	1,179	(32,327)	(33,654)	(31,044)	1,326	(1,283)	(126,575)
Staff Costs/Revenue %	41%	56%	36%			42%	44%	34%			55%
Staff Costs (Other)											
Late Taxis	(35)	(240)	(62)	205	28	(35)	(240)	(121)	205	86	(300)
Recruitment Costs	(350)	-	-	(350)	(350)	(350)	-	-	(350)	(350)	-
Subsistence	-	-	-	-	-	-	-	-	-	-	-
Training	-	(33)	-	33	-	-	(100)	-	100	-	(404)
Travel	15	-	-	15	15	15	-	-	15	15	-
Uniforms	-	-	-	-	-	-	-	-	-	-	-
Staff Costs (Other) Subtotal	(370)	(273)	(62)	(97)	(308)	(370)	(340)	(121)	(30)	(249)	(704)
Premises & Equipment											
Cleaning	-	-	-	-	-	-	-	-	-	-	-
Decorations	-	(50)	-	50	-	-	(50)	-	50	-	(100)
Depreciation	(162)	(162)	(162)	-	-	(486)	(486)	(486)	-	-	(2,619)
Equipment Hire	(25)	(518)	(1,912)	493	1,887	(2,737)	(2,166)	(4,786)	(571)	2,050	(6,500)
Equipment Purchase	-	(40)	(551)	40	551	(29)	(167)	(920)	138	891	(500)
Maintenance	-	-	(73)	-	73	-	-	(73)	-	73	(1,000)
Maintenance Contracts	-	-	-	-	-	-	-	-	-	-	-
Premises & Equipment Subtotal	(187)	(769)	(2,698)	582	2,511	(3,251)	(2,869)	(6,265)	(383)	3,014	(10,719)
Administration											
Accommodation	(89)	-	-	(89)	(89)	(89)	-	-	(89)	(89)	-
Consumables	-	-	(135)	-	135	-	-	(135)	-	135	-
Health & Safety	-	-	-	-	-	-	-	-	-	-	-
Hospitality	-	(20)	(40)	20	40	-	(60)	(53)	60	53	(220)
Licences	-	-	-	-	-	(274)	-	-	(274)	(274)	-
Printing Costs	-	-	-	-	-	(42)	-	-	(42)	(42)	-
Publicity	-	-	-	-	-	-	-	-	-	-	(750)
Security Staff	(757)	(1,500)	(855)	743	98	(757)	(6,000)	(1,437)	5,243	679	(10,500)
Stationery	-	-	-	-	-	-	-	-	-	-	-
Subscriptions	-	-	-	-	-	-	-	-	-	-	-
Systems, Software & Development	-	(2)	-	2	-	(18)	(6)	(18)	(12)	-	(27)
Telephones	(26)	(35)	(30)	9	4	(88)	(105)	(92)	17	4	(420)
Administration Subtotal	(872)	(1,557)	(1,059)	685	187	(1,269)	(6,171)	(1,735)	4,902	466	(11,917)

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	Month					Year To Date					Full Year
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	Budget
Expenditure Total	(10,415)	(12,880)	(13,985)	2,465	3,570	(37,217)	(43,033)	(39,165)	5,816	1,947	(149,914)
Net Profit/(Loss)	11,370	5,575	14,493	5,795	(3,124)	39,888	34,186	52,256	5,702	(12,368)	81,806
Net Profit Margin %	52%	30%	51%			52%	44%	57%			35%

Shop & Online

Imperial College Union
Management Accounts October 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	128,654	149,661	141,817	(21,007)	(13,163)	259,725	270,395	256,224	(10,670)	3,501	836,099
Online Sales	2,745	3,551	3,306	(806)	(560)	9,253	9,111	8,475	142	777	39,903
Overage/Shortage	11	-	3	11	8	48	-	(11)	48	59	-
Sales Subtotal	131,411	153,212	145,125	(21,801)	(13,714)	269,026	279,506	264,688	(10,480)	4,337	876,002
Carriage Out	(766)	(799)	(1,219)	33	453	(1,788)	(2,050)	(2,438)	262	650	(8,959)
Sales Subtotal (net of carriage)	130,645	152,413	143,906	(21,768)	(13,261)	267,238	277,456	262,250	(10,218)	4,988	867,043
Cost of Sales	(57,947)	(73,158)	(64,124)	15,212	6,178	(129,817)	(133,179)	(120,898)	3,362	(8,919)	(416,181)
Gross Profit	72,698	79,255	79,782	(6,556)	(7,083)	137,421	144,277	141,353	(6,856)	(3,931)	450,862
Gross Profit Margin %	56%	52%	55%			51%	52%	54%			52%
Other Income											
Sales Commission	-	-	-	-	-	-	-	581	-	(581)	4,804
Other Income Subtotal	-	-	-	-	-	-	-	581	-	(581)	4,804
Total Income	72,698	79,255	79,782	(6,556)	(7,083)	137,421	144,277	141,933	(6,856)	(4,512)	455,666
Expenditure											
Staff Costs (Pay)											
Permanent Staff	(19,007)	(18,357)	(16,931)	(650)	(2,077)	(46,418)	(54,218)	(48,786)	7,800	2,368	(207,952)
Temporary Staff	(2,267)	(5,350)	(3,281)	3,083	1,013	(5,402)	(8,672)	(9,709)	3,270	4,308	(45,786)
Agency Staff	-	-	-	-	-	(3,291)	-	-	(3,291)	(3,291)	-
Staff Costs (Pay) Subtotal	(21,275)	(23,708)	(20,211)	2,433	(1,063)	(55,111)	(62,889)	(58,495)	7,779	3,384	(253,738)
Staff Costs/Revenue %	16%	15%	14%			20%	23%	22%			29%
Staff Costs (Other)											
Late Taxis	-	-	-	-	-	-	-	-	-	-	-
Provision	-	-	-	-	-	-	-	-	-	-	-
Recruitment Costs	-	-	-	-	-	-	-	-	-	-	-
Subsistence	-	-	-	-	-	-	-	-	-	-	-
Training	-	(50)	-	50	-	-	(550)	-	550	-	(1,000)
Uniforms	-	-	(111)	-	111	-	(1,130)	(796)	1,130	796	(1,130)
Staff Costs (Other) Subtotal	-	(50)	(111)	50	111	-	(1,680)	(796)	1,680	796	(2,130)
Premises & Equipment											
Cleaning	-	(6)	-	6	-	-	(18)	-	18	-	(72)
Decorations	-	-	-	-	-	-	-	-	-	-	(100)
Depreciation	(162)	(86)	(65)	(76)	(96)	(485)	(258)	(157)	(227)	(328)	(2,111)
Equipment Hire	110	(60)	(240)	170	350	(300)	(180)	(310)	(120)	10	(720)
Equipment Purchase	(22)	(24)	(74)	2	51	(22)	(73)	(103)	50	81	(290)
Maintenance	-	(33)	-	33	-	(518)	(100)	-	(418)	(518)	(400)
Maintenance Contracts	-	(150)	-	150	-	-	(450)	-	450	-	(1,800)
Premises & Equipment Subtotal	(74)	(360)	(379)	286	305	(1,325)	(1,079)	(570)	(247)	(755)	(5,492)
Consumables											
Carriage	-	-	-	-	-	-	-	-	-	-	-
Carrier & Paper Bags	-	(68)	-	68	-	-	(205)	-	205	-	(820)
Consumables	-	(266)	(141)	266	141	-	(480)	(694)	480	694	(1,485)
Other	-	-	-	-	-	-	-	-	-	-	-
Consumables Subtotal	-	(334)	(141)	334	141	-	(685)	(694)	685	694	(2,305)
Administration											
Credit Card Commission	(898)	(574)	(642)	(324)	(256)	(2,084)	(983)	(3,185)	(1,101)	1,102	(3,726)
Ground Hire	-	-	-	-	-	-	-	-	-	-	-
Hospitality	35	(6)	-	41	35	35	(18)	-	53	35	(72)
Legal & Professional	-	-	-	-	-	-	(7,500)	-	7,500	-	(7,500)

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	Month					Year To Date					Full Year
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	Budget
Licences	-	-	-	-	-	-	-	-	-	-	-
Postage	-	(3)	-	3	-	-	(8)	(17)	8	17	(34)
Printing Costs	(27)	(25)	-	(2)	(27)	(27)	(75)	(50)	48	23	(300)
Publicity	-	(20)	-	20	-	-	(60)	-	60	-	(240)
Signwriting	-	-	-	-	-	-	-	-	-	-	-
Stationery	(83)	-	-	(83)	(83)	(83)	-	(3)	(83)	(80)	-
Stocktaker	-	-	-	-	-	(825)	-	-	(825)	(825)	(850)
Subscriptions	-	-	-	-	-	-	-	-	-	-	-
Systems, Software & Development	-	-	-	-	-	-	-	-	-	-	-
Telephones	(32)	(40)	(34)	7	2	(103)	(119)	(110)	15	7	(475)
Travel	-	(8)	-	8	-	-	(25)	-	25	-	(100)
Administration Subtotal	(1,005)	(676)	(677)	(329)	(328)	(3,087)	(8,788)	(3,365)	5,701	278	(13,296)
Total Expenditure	(22,354)	(25,127)	(21,519)	2,774	(834)	(59,523)	(75,121)	(63,921)	15,598	4,398	(276,961)
Net Profit/(Loss)	50,345	54,127	58,263	(3,783)	(7,918)	77,898	69,156	78,013	8,742	(114)	178,705
Net Profit Margin %	39%	36%	40%			29%	25%	30%			21%

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Shop Extra

Imperial College Union
Management Accounts October 19
Shop Extra

	Month					Year To Date					Full Year
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	Budget
Income											
Sales											
Core Sales	65,473	55,000	52,908	10,473	12,565	143,605	124,000	118,327	19,605	25,278	509,495
Overage/Shortage	-	-	-	-	-	-	-	-	-	-	-
Sales Subtotal	65,473	55,000	52,908	10,473	12,565	143,605	124,000	118,327	19,605	25,278	509,495
Cost of Sales	(38,743)	(34,100)	(33,673)	(4,643)	(5,070)	(87,799)	(76,880)	(76,128)	(10,919)	(11,671)	(315,887)
Gross Profit	26,731	20,900	19,236	5,831	7,495	55,807	47,120	42,199	8,687	13,607	193,608
Gross Profit Margin %	41%	38%	36%			39%	38%	36%			38%
Other Income											
Other Income	-	-	-	-	-	-	-	-	-	-	-
Other Income Subtotal	-	-	-	-	-	-	-	-	-	-	-
Total Income	26,731	20,900	19,236	5,831	7,495	55,807	47,120	42,199	8,687	13,607	193,608
Expenditure											
Staff Costs (Pay)											
Permanent Staff	(7,242)	(8,973)	(8,512)	1,731	1,270	(21,477)	(26,486)	(25,017)	5,008	3,540	(107,243)
Temporary Staff	(2,957)	(3,362)	(2,837)	405	(120)	(8,932)	(7,581)	(4,424)	(1,351)	(4,508)	(31,148)
Staff Costs (Pay) Subtotal	(10,200)	(12,336)	(11,349)	2,136	1,150	(30,409)	(34,066)	(29,441)	3,658	(968)	(138,391)
Staff Costs/Revenue %	16%	22%	21%			21%	27%	25%			27%
Staff Costs (Other)											
Late Taxes	-	-	-	-	-	-	-	-	-	-	-
Provision	-	-	-	-	-	-	-	-	-	-	-
Recruitment Costs	-	-	-	-	-	-	-	-	-	-	-
Subsistence	-	-	-	-	-	-	-	-	-	-	-
Training	-	(17)	-	17	-	-	(50)	-	50	-	(200)
Uniforms	-	-	-	-	-	-	(500)	-	500	-	(500)
Staff Costs (Other) Subtotal	-	(17)	-	17	-	-	(550)	-	550	-	(700)
Premises & Equipment											
Cleaning	-	(10)	-	10	-	-	(30)	-	30	-	(120)
Decorations	-	-	-	-	-	-	-	-	-	-	-
Depreciation	(576)	(632)	(27)	56	(549)	(1,727)	(1,896)	(80)	169	(1,648)	(7,502)
Equipment Hire	-	(40)	(120)	40	120	(60)	(120)	(150)	60	90	(480)
Equipment Purchase	-	-	-	-	-	-	(200)	-	200	-	(200)
Maintenance	-	(63)	-	63	-	-	(188)	-	188	-	(750)
Maintenance Contracts	-	-	-	-	-	-	-	-	-	-	(1,200)
Premises & Equipment Subtotal	(576)	(745)	(147)	169	(429)	(1,787)	(2,434)	(230)	646	(1,558)	(10,252)
Consumables											
Carriage	(611)	(444)	(237)	(168)	(374)	(1,350)	(1,000)	(800)	(350)	(550)	(4,110)
Carrier & Paper Bags	-	(11)	(12)	11	12	-	(24)	(12)	24	12	(100)
Consumables	-	(68)	(7)	68	7	(48)	(153)	(13)	105	(35)	(629)
Other	-	-	-	-	-	-	-	-	-	-	-
Consumables Subtotal	(611)	(522)	(257)	(89)	(355)	(1,398)	(1,178)	(825)	(220)	(573)	(4,839)
Administration											
Credit Card Commission	(424)	(510)	(554)	86	130	(1,323)	(1,146)	(1,376)	(177)	53	(5,106)
Ground Hire	-	-	-	-	-	-	-	-	-	-	-
Hospitality	-	-	-	-	-	-	-	-	-	-	(30)
Legal & Professional	-	-	-	-	-	(132)	-	-	(132)	(132)	-
Licences	-	-	-	-	-	-	-	-	-	-	-
Postage	-	-	-	-	-	-	-	-	-	-	-
Printing Costs	-	(32)	-	32	-	-	(73)	(35)	73	35	(300)
Publicity	-	-	-	-	-	-	-	-	-	-	-

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	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	(19)	(23)	(20)	4	1	(61)	(68)	(65)	7	4	(270)
Travel	-	(50)	-	50	-	-	(50)	-	50	-	(100)
Administration Subtotal	(443)	(615)	(574)	172	131	(1,516)	(1,351)	(1,476)	(164)	(40)	(5,836)
Total Expenditure	(11,829)	(14,234)	(12,327)	2,405	497	(35,110)	(39,579)	(31,971)	4,470	(3,138)	(160,019)
Net Profit/(Loss)	14,901	6,666	6,909	8,236	7,992	20,697	7,541	10,228	13,156	10,469	33,589
Net Profit Margin %	23%	12%	13%			14%	6%	9%			7%

Administration

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

Imperial College Union Management Accounts October 19 Administration

	Month					Year To Date					Full Year Budget	
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change		
Income												
General												
Income	35	-	-	35	35	35	-	-	35	35	-	
General Subtotal	35	-	-	35	35	35	-	-	35	35	-	
Total Income	35	-	-	35	35	35	-	-	35	35	-	
Expenditure												
Staff Costs (Pay)												
Permanent Staff	(7,510)	(8,577)	(8,668)	1,066	1,158	(24,774)	(25,333)	(27,481)	559	2,706	(102,522)	
Temporary Staff	(467)	(742)	(68)	275	(399)	(440)	(742)	(68)	303	(371)	(4,848)	
Agency Staff	520	-	(2,981)	520	3,502	(1,375)	-	(4,023)	(1,375)	2,648	-	
Staff Costs (Pay) Subtotal	(7,457)	(9,319)	(11,718)	1,862	4,261	(26,589)	(26,075)	(31,572)	(513)	4,983	(107,370)	
Staff Costs (Other)												
Late Taxis	-	(30)	-	30	-	-	(90)	-	90	-	(360)	
Recruitment Costs	275	-	(275)	275	550	275	-	(8,551)	275	8,826	-	
Subsistence	-	-	(647)	-	647	-	-	(658)	-	658	-	
Training	-	(600)	(3,330)	600	3,330	(2,585)	(3,045)	(8,615)	460	6,030	(3,845)	
Wellbeing	-	-	-	-	-	-	-	-	-	-	-	
Staff Costs (Other) Subtotal	275	(630)	(4,252)	905	4,527	(2,310)	(3,135)	(17,824)	825	15,514	(4,205)	
Premises & Equipment												
Cleaning	(3,361)	(8,265)	(7,580)	4,904	4,219	(8,271)	(24,795)	(22,740)	16,524	14,469	(99,179)	
Decorations	-	-	-	-	-	-	-	-	-	-	-	
Depreciation	(482)	(507)	(422)	24	(61)	(1,430)	(1,520)	(1,454)	90	24	(6,625)	
Equipment Hire	(2,569)	(1,559)	(2,020)	(1,010)	(549)	(6,115)	(6,966)	(5,367)	851	(748)	(22,257)	
Equipment Purchase	(1,278)	-	(236)	(1,278)	(1,042)	(1,451)	(210)	(412)	(1,241)	(1,039)	(210)	
Maintenance	-	(213)	(25)	213	25	(940)	(1,828)	(9,325)	888	8,385	(3,740)	
Maintenance Contracts	-	-	-	-	-	-	-	-	-	-	-	
Signwriting	(1,420)	-	-	(1,420)	(1,420)	(1,420)	(1,420)	-	-	(1,420)	(1,895)	
Premises & Equipment Subtotal	(9,111)	(10,543)	(10,283)	1,432	1,172	(19,627)	(36,738)	(39,298)	17,111	19,671	(133,906)	
Administration												
Consumables	-	-	-	-	-	-	-	-	-	-	-	
Ground Hire	-	-	-	-	-	-	-	-	-	-	-	
Health & Safety	(26)	(410)	(11)	384	(15)	(289)	(2,090)	(36)	1,801	(253)	(5,860)	
Hospitality	(77)	-	(127)	(77)	50	(356)	-	(27)	(356)	(329)	-	
Irrecoverable VAT	(196)	(764)	(93)	568	(102)	(1,725)	(2,783)	(742)	1,058	(983)	(9,470)	
Legal & Professional	-	-	-	-	-	-	-	-	-	-	-	
Licences	-	-	-	-	-	-	-	-	-	-	-	
Postage	(15)	(45)	-	30	(15)	(64)	(135)	(139)	71	75	(540)	
Printing Costs	-	-	-	-	-	-	-	-	-	-	-	
Publicity	-	-	-	-	-	-	-	-	-	-	-	
Stationery	(476)	(270)	(407)	(206)	(69)	(889)	(880)	(770)	(9)	(119)	(3,310)	
Subscriptions	-	-	-	-	-	-	-	-	-	-	-	
Systems, Software & Development	(6)	-	(6)	(6)	-	(17)	-	(17)	(17)	-	-	
Telephones	(73)	(65)	(74)	(8)	1	(233)	(195)	(230)	(38)	(3)	(780)	
Travel	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	(44)	-	-	(44)	(44)	-	
Administration Subtotal	(868)	(1,554)	(717)	686	(150)	(3,615)	(6,083)	(1,960)	2,468	(1,656)	(19,960)	
Total Expenditure	(17,161)	(22,046)	(26,970)	4,885	9,809	(52,142)	(72,032)	(90,655)	19,890	38,513	(265,441)	
Net Surplus/(Deficit)	(17,126)	(22,046)	(26,970)	4,920	9,844	(52,107)	(72,032)	(90,655)	19,925	38,548	(265,441)	

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Finance

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

Imperial College Union Management Accounts October 19 Finance

	Month					Year To Date					Full Year
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	Budget
INCOME											
General											
Interest	3,825	1,434	1,181	2,391	2,644	4,299	10,668	4,450	(6,369)	(151)	41,685
Other	-	-	-	-	-	-	-	-	-	-	-
TOTAL INCOME	3,825	1,434	1,181	2,391	2,644	4,299	10,668	4,450	(6,369)	(151)	41,685
EXPENDITURE											
Staff Costs (Pay)											
Permanent Staff	(16,024)	(15,805)	(14,979)	(219)	(1,045)	(47,305)	(46,747)	(45,758)	(557)	(1,547)	(188,988)
Temporary Staff	-	-	-	-	-	-	-	-	-	-	(1,291)
Agency Staff	-	-	-	-	-	-	-	-	-	-	-
Staff Costs (Pay) Subtotal	(16,024)	(15,805)	(14,979)	(219)	(1,045)	(47,305)	(46,747)	(45,758)	(557)	(1,547)	(190,279)
Staff Costs (Other)											
Late Taxis	-	-	-	-	-	-	-	-	-	-	-
Provision	-	-	-	-	-	-	-	-	-	-	-
Recruitment Costs	-	-	-	-	-	-	-	-	-	-	-
Subsistence	-	-	-	-	-	-	-	-	-	-	-
Training	-	-	-	-	-	-	(1,900)	-	1,900	-	(3,456)
Staff Costs (Other) Subtotal	-	-	-	-	-	-	(1,900)	-	1,900	-	(3,456)
Premises & Equipment											
Depreciation	(70)	(105)	(31)	35	(39)	(211)	(316)	(94)	105	(117)	(1,263)
Equipment Hire	-	-	-	-	-	-	-	-	-	-	-
Equipment Purchase	-	-	-	-	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	-	-	-	-	-
Maintenance Contracts	(238)	(238)	(238)	-	-	(713)	(714)	(713)	1	-	(2,888)
Premises & Equipment Subtotal	(308)	(343)	(269)	35	(39)	(924)	(1,030)	(808)	105	(117)	(4,151)
Administration											
Bad Debts	70	-	-	70	70	70	-	2,280	70	(2,210)	-
Banking Charges	(165)	(390)	(173)	225	9	(939)	(1,446)	1,735	507	(2,674)	(7,219)
Health & Safety	-	-	-	-	-	-	-	-	-	-	-
Hospitality	-	-	-	-	-	-	-	(7)	-	7	-
Legal & Professional	(622)	-	-	(622)	(622)	(622)	-	(6,258)	(622)	5,636	-
Irrecoverable VAT	(430)	(6)	(555)	(424)	124	(430)	(60)	(903)	(370)	472	(164)
Postage	-	-	-	-	-	-	-	-	-	-	-
Printing Costs	-	-	-	-	-	-	-	-	-	-	-
Stationery	-	-	-	-	-	-	-	-	-	-	-
Subscriptions	-	-	-	-	-	-	-	-	-	-	(642)
Systems, Software & Development	-	-	(26)	-	26	-	-	(104)	-	104	-
Telephones	(36)	(38)	(37)	2	1	(116)	(117)	(115)	1	-	(467)
Travel	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Administration Subtotal	(1,184)	(434)	(791)	(750)	(393)	(2,038)	(1,624)	(3,372)	(414)	1,334	(8,492)
TOTAL EXPENDITURE	(17,516)	(16,581)	(16,039)	(934)	(1,477)	(50,267)	(51,300)	(49,938)	1,033	(329)	(206,378)
Net Surplus/(Deficit)	(13,691)	(15,147)	(14,858)	1,456	1,167	(45,968)	(40,632)	(45,488)	(5,336)	(480)	(164,693)

Systems

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

Imperial College Union Management Accounts October 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)	(17,357)	(21,246)	4,102	7,992	(39,346)	(43,596)	(59,574)	4,251	20,228	(210,758)
Temporary Staff	(119)	(97)	(4)	(22)	(115)	(158)	(354)	(278)	196	120	(1,224)
Staff Costs (Pay) Subtotal	(13,373)	(17,453)	(21,249)	4,080	7,876	(39,504)	(43,950)	(59,852)	4,446	20,348	(211,982)
Staff Costs (Other)											
Late Taxis	-	-	-	-	-	-	-	-	-	-	-
Recruitment Costs	-	-	-	-	-	-	-	-	-	-	-
Subsistence	-	-	-	-	-	-	-	-	-	-	-
Training	-	-	-	-	-	-	-	-	-	-	-
Uniforms	-	-	-	-	-	-	-	-	-	-	-
Staff Costs (Other) Subtotal	-	-	-	-	-	-	-	-	-	-	-
Premises & Equipment											
Cleaning	-	-	-	-	-	-	-	-	-	-	-
Depreciation	(1,206)	(1,204)	(1,139)	(2)	(67)	(3,618)	(3,612)	(6,364)	(6)	2,746	(14,449)
Equipment Hire	-	-	-	-	-	-	-	-	-	-	-
Equipment Purchase	-	-	-	-	-	(18)	-	-	(18)	(18)	-
Maintenance	(690)	-	-	(690)	(690)	(690)	-	-	(690)	(690)	-
Maintenance Contracts	(515)	(530)	(515)	15	-	(1,545)	(1,591)	(1,545)	46	-	(6,365)
Premises & Equipment Subtotal	(2,411)	(1,735)	(1,654)	(676)	(757)	(5,871)	(5,204)	(7,909)	(668)	2,038	(20,815)
Administration											
Health & Safety	-	-	-	-	-	-	-	-	-	-	-
Hospitality	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable VAT	-	(49)	-	49	-	-	(147)	(62)	147	62	(587)
Legal & Professional	-	-	-	-	-	-	-	-	-	-	-
Licences	-	-	-	-	-	-	-	-	-	-	-
Printing Costs	-	-	-	-	-	-	-	-	-	-	-
Stationery	-	-	-	-	-	-	-	-	-	-	-
Subscriptions	-	-	-	-	-	-	-	-	-	-	-
Systems, Software & Development	(280)	(375)	(360)	95	80	(951)	(1,125)	(1,081)	174	130	(4,500)
Telephones	(22)	(25)	(22)	3	-	(69)	(75)	(69)	6	-	(300)
Travel	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Administration Subtotal	(302)	(449)	(382)	147	80	(1,020)	(1,347)	(1,212)	326	192	(5,387)
Total Expenditure	(16,086)	(19,637)	(23,286)	3,550	7,200	(46,396)	(50,501)	(68,973)	4,105	22,578	(238,183)
Net Surplus/(Deficit)	(16,086)	(19,637)	(23,286)	3,550	7,200	(46,396)	(50,501)	(68,973)	4,105	22,578	(238,183)

Minibuses

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

Imperial College Union Management Accounts October 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)	18,378	17,326	16,501	1,052	1,877	23,822	22,263	21,204	1,559	2,619	112,102
Hire (College Users)	-	622	565	(622)	(565)	516	1,764	1,604	(1,248)	(1,088)	9,449
Advertising	-	-	-	-	-	-	-	-	-	-	-
Fines	60	-	-	60	60	60	-	38	60	22	-
General Subtotal	18,438	17,948	17,066	490	1,372	24,398	24,027	22,845	371	1,553	121,551
Introductions											
Income	-	570	140	(570)	(140)	-	2,209	730	(2,209)	(730)	5,004
Expenditure	(924)	(390)	-	(534)	(924)	(1,010)	(1,469)	-	459	(1,010)	(3,432)
Introductions Subtotal	(924)	180	140	(1,104)	(1,064)	(1,010)	740	730	(1,750)	(1,740)	1,572
Chargeouts											
Income	-	-	-	-	-	-	-	-	-	-	-
Expenditure	-	-	(349)	-	349	-	-	(640)	-	640	-
Chargeouts Subtotal	-	-	(349)	-	349	-	-	(640)	-	640	-
Sports Training											
Income	-	8,190	-	(8,190)	-	-	8,190	-	(8,190)	-	34,125
Expenditure	-	(5,850)	-	5,850	-	-	(5,850)	-	5,850	-	(24,375)
Sports Training Subtotal	-	2,340	-	(2,340)	-	-	2,340	-	(2,340)	-	9,750
Sales of Fixed Assets											
	-	-	-	-	-	-	-	-	-	-	6,000
Income Total	17,514	20,468	16,857	(2,954)	657	23,388	27,107	22,935	(3,719)	453	138,874
Expenditure											
Staff Costs (Pay)											
Permanent Staff	(1,139)	(3,028)	(2,833)	1,890	1,694	(5,640)	(8,932)	(8,367)	3,293	2,727	(36,187)
Temporary Staff	(396)	(50)	(50)	(346)	(346)	(436)	(150)	(94)	(286)	(342)	(600)
Staff Costs (Pay) Subtotal	(1,535)	(3,078)	(2,883)	1,544	1,348	(6,076)	(9,082)	(8,461)	3,006	2,385	(36,787)
Staff Costs (Other)											
Recruitment	-	-	-	-	-	-	-	-	-	-	-
Training	-	-	-	-	-	-	-	-	-	-	-
Subsistence	-	-	-	-	-	-	-	-	-	-	-
Staff Costs (Other) Subtotal	-	-	-	-	-	-	-	-	-	-	-
Vehicles & Equipment											
Cleaning	-	-	-	-	-	-	(600)	-	600	-	(600)
Depreciation	(3,899)	(3,899)	(5,090)	-	1,191	(11,698)	(11,698)	(15,271)	-	3,573	(35,830)
Equipment Hire	-	(1,454)	-	1,454	-	-	(4,363)	-	4,363	-	(17,450)
Equipment Purchase	-	-	-	-	-	-	-	-	-	-	-
Fines	41	-	-	41	41	(160)	-	(23)	(160)	(137)	-
Fuel	(68)	-	18	(68)	(86)	(68)	-	62	(68)	(131)	-
Insurance	(1,648)	(1,648)	(1,303)	-	(345)	(4,944)	(4,944)	(3,909)	-	(1,035)	(19,776)
Licences	-	(219)	(168)	219	168	(603)	(657)	(168)	55	(435)	(2,628)
Maintenance	(2,885)	(1,200)	(2,095)	(1,685)	(791)	(5,587)	(3,600)	(4,219)	(1,987)	(1,368)	(14,400)
Maintenance Contracts	(244)	(141)	-	(103)	(244)	(732)	(424)	-	(308)	(732)	(1,696)
Parking	-	-	-	-	-	-	-	(37)	-	37	(1,472)
Vehicles & Equipment Subtotal	(8,703)	(8,562)	(8,637)	(141)	(66)	(23,792)	(26,286)	(23,564)	2,494	(227)	(93,852)
Administration											
Consumables	-	(31)	(22)	31	22	-	(93)	(22)	93	22	(372)
Health & Safety	-	-	-	-	-	-	-	-	-	-	(250)

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	Month					Year To Date					Full Year
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	Budget
Irrecoverable VAT	-	-	-	-	-	-	-	-	-	-	-
Legal & Professional	(33)	-	(1,735)	(33)	1,701	(100)	-	(1,735)	(100)	1,635	-
Printing Costs	-	-	-	-	-	-	-	-	-	-	-
Telephones	(7)	(25)	(7)	18	-	(23)	(75)	(24)	52	1	(300)
Travel	-	-	-	-	-	(2)	-	(8)	(2)	6	-
Donations to SO Fund	-	-	-	-	-	-	-	-	-	-	-
Other	(78)	-	-	(78)	(78)	(378)	-	(164)	(378)	(215)	-
Administration Subtotal	(119)	(56)	(1,764)	(63)	1,645	(503)	(168)	(1,952)	(335)	1,449	(922)
Expenditure Total	(10,357)	(11,696)	(13,284)	1,340	2,927	(30,371)	(35,536)	(33,978)	5,165	3,606	(131,561)
Net Surplus/(Deficit)	7,157	8,772	3,573	(1,614)	3,584	(6,983)	(8,429)	(11,043)	1,446	4,060	7,312

Student Activities

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

Imperial College Union Management Accounts October 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	808	355	913	454	(104)	8,289	7,811	8,283	478	7	22,322
Life Membership	1,653	1,798	1,712	(145)	(59)	2,476	2,492	2,373	(16)	103	5,868
General Sales	1,799	1,521	24	278	1,775	1,799	1,521	24	278	1,775	3,104
Tankard Sales	-	-	-	-	-	-	-	-	-	-	1,400
Ticket Sales	-	-	125	-	(125)	-	-	250	-	(250)	-
Other Income	-	-	-	-	-	-	-	-	-	-	-
General Subtotal	4,260	3,674	2,774	586	1,486	12,564	11,824	10,929	740	1,635	32,694
Other Income											
CSP Accreditation (ICXP)	-	-	-	-	-	-	-	-	-	-	-
Recharging	-	-	-	-	-	-	-	-	-	-	-
Other Events	-	-	100	-	(100)	-	-	167	-	(167)	-
Other Income Subtotal	-	-	100	-	(100)	-	-	167	-	(167)	-
Total Income	4,260	3,674	2,874	587	1,386	12,564	11,824	11,096	740	1,468	32,694
Expenditure											
Staff Costs (Pay)											
Permanent Staff	(5,625)	(10,111)	(9,435)	4,486	3,810	(20,676)	(29,819)	(27,858)	9,142	7,181	(120,819)
Temporary Staff	(207)	(1,341)	(1,205)	1,134	999	(972)	(2,196)	(1,459)	1,224	487	(7,966)
Agency Staff	-	-	-	-	-	(5,171)	-	-	(5,171)	(5,171)	-
Staff Costs (Pay) Subtotal	(5,831)	(11,452)	(10,640)	5,621	4,809	(26,819)	(32,015)	(29,317)	5,196	2,498	(128,785)
Staff Costs (Other)											
Late Taxis	-	-	(26)	-	26	(9)	-	(26)	(9)	16	(150)
Recruitment Cost	-	-	-	-	-	-	-	-	-	-	-
Subsistence	-	-	-	-	-	(56)	-	-	(56)	(56)	-
Training	-	-	-	-	-	-	-	(140)	-	140	(200)
Travel	-	-	-	-	-	(105)	-	(83)	(105)	(22)	(200)
Uniforms	-	-	-	-	-	-	-	-	-	-	-
Staff Costs (Other) Subtotal	-	-	(26)	-	26	(170)	-	(249)	(170)	79	(550)
Premises & Equipment											
Cleaning	-	-	-	-	-	-	(250)	-	250	-	(1,000)
Depreciation	(382)	(325)	(1,927)	(58)	1,544	(4,351)	(4,178)	(5,780)	(173)	1,429	(7,701)
Equipment Hire	-	-	-	-	-	-	-	-	-	-	(2,500)
Equipment Purchase	-	-	-	-	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	-	-	-	-	-
Maintenance Contracts	-	-	-	-	-	-	-	-	-	-	-
Premises & Equipment Subtotal	(382)	(325)	(1,927)	(58)	1,544	(4,351)	(4,428)	(5,780)	77	1,429	(11,201)
Administration											
Affiliation Fees	-	-	-	-	-	-	-	-	-	-	-
Competition Entry Fees	-	-	-	-	-	-	-	-	-	-	-
Conference Entry Fees	-	-	-	-	-	-	-	-	-	-	-
Consumables	-	-	-	-	-	(1,134)	-	-	(1,134)	(1,134)	-
Credit Card Commission	(3,422)	(2,313)	(2,590)	(1,110)	(832)	(4,612)	(3,234)	(2,495)	(1,377)	(2,117)	(9,856)
Cultural Activities	-	-	-	-	-	-	-	-	-	-	-
Engraving & Tankards	-	-	(2,135)	-	2,135	(226)	-	(2,135)	(226)	1,909	(1,400)
Fines	-	-	-	-	-	-	-	-	-	-	-
Grants Payable	-	-	-	-	-	(500)	(500)	-	-	(500)	(500)
Ground Hire	-	-	-	-	-	-	-	-	-	-	-

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	Month					Year To Date					Full Year
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	Budget
Health & Safety	-	-	-	-	-	-	-	-	-	-	(350)
Hospitality	(21)	-	(479)	(21)	458	(330)	(450)	(808)	120	478	(925)
Insurance	-	(746)	-	746	-	-	(2,237)	-	2,237	-	(8,946)
Postage	-	-	-	-	-	-	-	-	-	-	-
Publicity	-	(100)	(500)	100	500	-	(640)	(570)	640	570	(1,380)
Printing Costs	-	-	-	-	-	(63)	(2,717)	-	2,654	(63)	(2,717)
Stationery	-	-	-	-	-	-	(200)	(65)	200	65	(200)
Subscriptions	-	-	-	-	-	-	-	-	-	-	-
Systems, Software & Development	-	-	-	-	-	-	-	-	-	-	-
Telephones	(29)	(35)	(31)	6	1	(93)	(105)	(94)	12	1	(420)
Training Members	-	(5,700)	(2,996)	5,700	2,996	(30)	(6,000)	(3,272)	5,970	3,242	(7,900)
Training Officers	-	-	-	-	-	-	-	-	-	-	-
Other	(292)	-	-	(292)	(292)	(292)	-	-	(292)	(292)	-
Administration Subtotal	(3,765)	(8,893)	(8,732)	5,128	4,967	(7,279)	(16,083)	(9,439)	8,804	2,160	(34,594)
Total Expenditure	(9,979)	(20,670)	(21,324)	10,692	11,346	(38,619)	(52,526)	(44,784)	13,907	6,165	(175,130)
Net Surplus/(Deficit)	(5,718)	(16,997)	(18,450)	11,278	12,732	(26,055)	(40,702)	(33,688)	14,647	7,633	(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 October 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	(6,289)	(13,077)	(5,051)	6,788	(1,238)	(29,610)	(38,667)	(23,330)	9,057	(6,280)	(156,362)
Temporary Staff	-	(428)	-	428	-	(300)	(428)	-	128	(300)	(3,921)
Staff Costs (Pay) Subtotal	(6,289)	(13,505)	(5,051)	7,216	(1,238)	(29,909)	(39,095)	(23,330)	9,185	(6,580)	(160,283)
Premises & Equipment											
Equipment Hire	(170)	-	-	(170)	(170)	(170)	-	-	(170)	(170)	-
Equipment Purchase	(87)	-	-	(87)	(87)	(87)	(400)	(305)	313	218	(400)
Premises & Equipment Subtotal	(257)	-	-	(257)	(257)	(257)	(400)	(305)	143	48	(400)
Administration											
Accommodation	-	-	-	-	-	-	-	-	-	-	-
Consumables	-	-	(334)	-	334	-	-	(795)	-	795	-
Ground Hire	-	-	-	-	-	-	-	-	-	-	-
Hospitality	-	-	(7)	-	7	-	(200)	(297)	200	297	(400)
Printing Costs	-	-	-	-	-	-	-	(780)	-	780	-
Publicity	-	-	-	-	-	-	-	(1,111)	-	1,111	-
Recruitment	-	-	-	-	-	(546)	(300)	-	(246)	(546)	(300)
Subscriptions	(17)	-	(39)	(17)	22	(213)	-	(116)	(213)	(96)	-
Training - Staff	-	(50)	(12)	50	12	-	(150)	(52)	150	52	(750)
Training - Officers	-	-	(103)	-	103	-	-	(155)	-	155	-
Training - Members	-	-	(10)	-	10	-	-	(29)	-	29	-
Telephones	(29)	(30)	(29)	1	-	(92)	(90)	(92)	(2)	-	(360)
Travel	-	-	-	-	-	(87)	-	-	(87)	(87)	-
Uniforms	-	-	(81)	-	81	-	-	(81)	-	81	-
Administration Subtotal	(46)	(80)	(614)	34	568	(938)	(740)	(3,509)	(198)	2,571	(1,810)
General Total	(6,592)	(13,585)	(5,665)	6,993	(927)	(31,104)	(40,235)	(18,343)	9,131	(12,761)	(162,493)
Leadership Skills Development											
Income											
General Sales	-	-	-	-	-	-	-	-	-	-	-
Income Subtotal	-	-	-	-	-	-	-	-	-	-	-
Staff Costs (Pay)											
Temporary Staff	(765)	(553)	(654)	(212)	(111)	(798)	(1,224)	(654)	426	(144)	(4,181)
Staff Costs (Pay) Subtotal	(765)	(553)	(654)	(212)	(111)	(798)	(1,224)	(654)	426	(144)	(4,181)
Premises & Equipment											
Equipment Purchase	-	-	-	-	-	-	-	-	-	-	-
Premises & Equipment Subtotal	-	-	-	-	-	-	-	-	-	-	-
Administration											
Affiliation Fees	(300)	-	-	(300)	(300)	(300)	(250)	-	(50)	(300)	(1,000)
Consumables	(24)	-	-	(24)	(24)	(24)	(50)	-	26	(24)	(75)
Cultural Activities	-	-	-	-	-	-	-	-	-	-	(800)
Hospitality	(194)	-	-	(194)	(194)	(194)	(200)	(93)	7	(101)	(260)
Printing Costs	-	-	(17)	-	17	(73)	(900)	(17)	827	(56)	(900)
Publicity	-	-	-	-	-	-	-	-	-	-	(1,334)

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	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	-	-	-	-	-	-	-	-	-	-	-
Training - Officers	-	-	-	-	-	-	-	-	-	-	-
Training - Staff	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	(100)
Uniforms	-	-	-	-	-	-	(160)	-	160	-	(160)
Administration Subtotal	(518)	-	(17)	(518)	(501)	(590)	(1,659)	(1,835)	1,069	1,244	(4,858)
Leadership Skills Development Total	(1,283)	(553)	(671)	(730)	(611)	(1,388)	(2,883)	(2,489)	1,495	1,101	(9,039)
ICU Crew											
Income											
Other Income	-	-	-	-	-	-	-	-	-	-	-
Income Subtotal	-	-	-	-	-	-	-	-	-	-	-
Premises & Equipment											
Equipment Hire	-	-	(500)	-	500	-	-	(500)	-	500	-
Equipment Purchase	-	-	(324)	-	324	(191)	-	(1,177)	(191)	986	-
Premises & Equipment Subtotal	-	-	(824)	-	824	(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	-	-	(824)	-	824	(191)	(900)	(1,790)	709	1,598	(1,400)
Imperial Award											
Income											
Goods & Services	7,500	-	-	7,500	7,500	7,500	7,500	-	-	7,500	7,500
Income Subtotal	7,500	-	-	7,500	7,500	7,500	7,500	-	-	7,500	7,500
Staff Costs (Pay)											
Temporary Staff	-	(116)	-	116	-	-	(209)	-	209	-	(947)
Staff Costs (Pay) Subtotal	-	(116)	-	116	-	-	(209)	-	209	-	(947)
Administration											
Consumables	-	-	-	-	-	-	(50)	-	50	-	(80)
Hospitality	-	-	-	-	-	-	(40)	-	40	-	(80)
Travel	-	-	-	-	-	-	-	-	-	-	(175)
Uniforms	-	-	-	-	-	-	(40)	-	40	-	(40)
Administration Subtotal	-	-	-	-	-	-	(130)	-	130	-	(375)
Imperial Award Total	7,500	(116)	-	7,616	7,500	7,500	7,161	-	339	7,500	6,178
Community and Transition											
Income											
Goods & Services	-	-	-	-	-	-	-	-	-	-	-
Grant Receivable	390	-	-	390	390	690	-	-	690	690	-
Ticket Income	-	-	-	-	-	-	-	-	-	-	-
Income Subtotal	390	-	-	390	390	690	-	-	690	690	-
Staff Costs (Pay)											
Temporary Staff	-	-	-	-	-	-	-	-	-	-	(2,439)
Staff Costs (Pay) Subtotal	-	-	-	-	-	-	-	-	-	-	(2,439)
Premises & Equipment											

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	Month					Year To Date					Full Year
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	Budget
Equipment Purchase	-	(200)	-	200	-	(133)	(400)	(270)	267	137	(400)
Premises & Equipment Subtotal	-	(200)	-	200	-	(133)	(400)	(270)	267	137	(400)
Administration											
Consumables	-	(200)	(256)	200	256	-	(400)	(256)	400	256	(400)
Cultural Activities	(2,316)	(750)	-	(1,566)	(2,316)	(2,546)	(1,500)	-	(1,046)	(2,546)	(5,250)
Decorations	-	(150)	-	150	-	-	(300)	-	300	-	(300)
Hospitality	-	(200)	-	200	-	-	(400)	-	400	-	(600)
Printing Costs	87	-	-	87	87	37	-	-	37	37	-
Publicity	-	-	-	-	-	-	-	-	-	-	-
Systems, Software & Development	-	-	-	-	-	-	-	(274)	-	274	-
Administration Subtotal	(2,229)	(1,300)	(256)	(929)	(1,973)	(2,509)	(2,600)	(531)	91	(1,979)	(6,550)
Community and Transition Total	(1,839)	(1,500)	(256)	(339)	(1,583)	(1,952)	(3,000)	(801)	1,048	(1,151)	(9,389)
Halls											
Income											
Goods & Services	-	-	-	-	-	-	-	-	-	-	-
Income Subtotal	-	-	-	-	-	-	-	-	-	-	-
Administration											
Consumables	-	-	-	-	-	-	-	-	-	-	-
Cultural Activities	-	-	-	-	-	-	-	-	-	-	-
Hospitality	-	-	-	-	-	-	-	-	-	-	-
Publicity	-	-	-	-	-	-	-	-	-	-	-
Training - Members	-	-	-	-	-	-	(50)	-	50	-	(50)
Administration Subtotal	-	-	-	-	-	-	(50)	-	50	-	(50)
Halls Total	-	-	-	-	-	-	(50)	-	50	-	(50)
Net Surplus/(Deficit)	(2,214)	(15,754)	(7,417)	13,540	5,202	(27,136)	(39,907)	(23,423)	12,771	(3,713)	(176,193)

Clubs, Societies & Projects

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

	Month					Year To Date					Full Year
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	Budget
Grant Funded Activities											
Income											
CSP Grant Allocation	33,417	33,417	33,417	-	-	100,251	100,251	100,251	-	-	401,004
Total Income	33,417	33,417	33,417	-	-	100,251	100,251	100,251	-	-	401,004
Expenditure											
Core Activities	(28,438)	(33,417)	(33,879)	4,979	5,441	(35,521)	(100,251)	(37,662)	64,730	2,141	(401,004)
Affiliation Fees	-	-	-	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	(28,438)	(33,417)	(33,879)	4,979	5,441	(35,521)	(100,251)	(37,662)	64,730	2,141	(401,004)
Grant Surplus/(Deficit)	4,979	-	(462)	4,979	5,441	64,730	-	62,589	64,730	2,141	-
SGI & Other Funded Activities											
SGI											
Income	499,674	-	454,272	499,674	45,402	730,377	-	596,942	730,377	133,435	-
Expenditure	(164,537)	-	(164,743)	(164,537)	206	(285,276)	-	(263,603)	(285,276)	(21,673)	-
SGI Surplus/(Deficit)	335,137	-	289,530	335,137	45,607	445,100	-	333,339	445,100	111,762	-
Harlington											
Income	-	-	-	-	-	-	-	(26,280)	-	26,280	-
Expenditure	(798)	-	(5,500)	(798)	4,702	(1,033)	-	(5,500)	(1,033)	4,467	-
Harlington Surplus/(Deficit)	(798)	-	(5,500)	(798)	4,702	(1,033)	-	(31,780)	(1,033)	30,748	-
IC Trust											
Income	4,430	-	-	4,430	4,430	4,430	-	-	4,430	4,430	-
Expenditure	(327)	-	(402)	(327)	75	(1,298)	-	(2,746)	(1,298)	1,448	-
IC Trust Surplus/(Deficit)	4,103	-	(402)	4,103	4,505	3,132	-	(2,746)	3,132	5,878	-
College											
Income	34,800	-	13,507	34,800	21,293	37,800	-	25,007	37,800	12,793	-
Expenditure	(2,469)	-	(2,604)	(2,469)	135	(8,008)	-	(1,973)	(8,008)	(6,035)	-
College Surplus/(Deficit)	32,331	-	10,903	32,331	21,428	29,792	-	23,034	29,792	6,758	-
SGI & Other Funded Activities Surplus/(Deficit)	370,773	-	294,531	370,773	76,242	476,991	-	321,845	476,991	155,146	-
Net Surplus/(Deficit)	375,751	-	294,068	375,751	81,683	541,721	-	384,434	541,721	157,287	-

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Student Halls

Imperial College Union
Management Accounts October 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	81,165	-	-	81,165	81,165	81,165	-	-	81,165	81,165	-
Self Generated	9,665	-	5,245	9,665	4,420	25,866	-	37,601	25,866	(11,735)	-
Income subtotal	90,830	-	5,245	90,830	85,585	107,031	-	37,601	107,031	69,430	-
Expenditure											
Expenditure	(47,172)	-	(62,887)	(47,172)	15,715	(73,034)	-	(82,344)	(73,034)	9,310	-
Expenditure subtotal	(47,172)	-	(62,887)	(47,172)	15,715	(73,034)	-	(82,344)	(73,034)	9,310	-
Net Surplus/(Deficit)	43,658	-	(57,642)	43,658	101,300	33,997	-	(44,743)	33,997	78,740	-

Advice Centre

Confidential drop-in service for students.

Imperial College Union Management Accounts October 19 Advice Centre

	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	(2,956)	(6,329)	(6,377)	3,373	3,420	(8,726)	(18,839)	(18,824)	10,112	10,097	(75,800)
Temporary Staff	-	-	-	-	-	-	-	-	-	-	-
Staff Costs (Pay) Subtotal	(2,956)	(6,329)	(6,377)	3,373	3,420	(8,726)	(18,839)	(18,824)	10,112	10,097	(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	-	-	(120)	-	120	-	(130)	(120)	130	120	(390)
Books	-	-	-	-	-	-	-	-	-	-	-
Consumables	(7)	-	-	(7)	(7)	(7)	-	-	(7)	(7)	-
Entrance Fee Conference	-	-	-	-	-	-	-	-	-	-	-
Hospitality	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-	(260)
Legal & Professional	-	-	-	-	-	-	-	-	-	-	-
Postage	-	-	-	-	-	-	-	-	-	-	-
Printing Costs	-	(60)	(613)	60	613	(182)	(1,060)	(613)	878	431	(1,260)
Publicity	-	(300)	-	300	-	(74)	(400)	-	326	(74)	(2,000)
Subscriptions	-	-	-	-	-	(683)	(800)	(730)	117	47	(800)
Telephones	(19)	(40)	(22)	21	3	(67)	(120)	(76)	53	9	(480)
Training	-	-	-	-	-	-	-	(475)	-	475	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Administration Subtotal	(26)	(400)	(754)	374	728	(1,014)	(2,510)	(2,013)	1,497	1,000	(5,190)
Total Expenditure	(2,982)	(6,729)	(7,131)	3,747	4,149	(9,740)	(21,349)	(20,837)	11,609	11,097	(80,990)
Net Surplus/(Deficit)	(2,982)	(6,729)	(7,131)	3,747	4,149	(9,740)	(21,349)	(20,837)	11,609	11,097	(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 October 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	(6,005)	(12,824)	(9,360)	6,819	3,355	(20,506)	(35,477)	(27,747)	14,970	7,241	(150,897)
Temporary Staff	-	(868)	-	868	-	10	(868)	-	878	10	(1,908)
Agency Staff	-	-	-	-	-	-	-	-	-	-	-
Staff Costs (Pay) Subtotal	(6,005)	(13,692)	(9,360)	7,687	3,355	(20,496)	(36,344)	(27,747)	15,848	7,251	(152,805)
Premises & Equipment											
Equipment Purchase	-	-	-	-	-	-	-	-	-	-	-
Premises & Equipment Subtotal	-	-	-	-	-	-	-	-	-	-	-
Administration											
Books	-	-	-	-	-	-	-	-	-	-	-
Consumables	-	-	-	-	-	-	-	-	-	-	-
Entry Fees	-	-	-	-	-	-	-	-	-	-	-
Hospitality	-	-	-	-	-	-	-	-	-	-	-
Licences	-	-	-	-	-	-	-	-	-	-	-
Printing Costs	-	-	-	-	-	(15)	-	-	(15)	(15)	-
Publicity	-	-	-	-	-	(23)	-	-	(23)	(23)	-
Stationery	-	-	-	-	-	-	-	-	-	-	-
Telephones	(23)	(25)	(22)	2	(1)	(70)	(75)	(69)	5	(1)	(300)
Training - Officers	-	-	-	-	-	-	-	-	-	-	-
Training - Staff	-	-	-	-	-	(426)	-	-	(426)	(426)	-
Travel	-	(110)	(238)	110	238	-	(110)	(238)	110	238	(1,100)
Administration Subtotal	(23)	(135)	(259)	112	236	(535)	(185)	(307)	(350)	(228)	(1,400)
General Total	(6,028)	(13,827)	(9,620)	7,799	3,592	(21,031)	(36,529)	(28,054)	15,499	7,023	(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	-	-	(900)	-	900	-	(3,600)
Ground Hire	-	-	-	-	-	-	-	-	-	-	-
Hospitality	-	-	-	-	-	-	-	-	-	-	-
Officer Training	-	-	-	-	-	-	-	-	-	-	-
Postage	-	-	-	-	-	-	-	-	-	-	-
Printing Costs	-	-	-	-	-	-	-	-	-	-	-
Publicity	-	-	-	-	-	-	(150)	-	150	-	(250)
Travel	-	(25)	-	25	-	-	(75)	-	75	-	(300)
Administration Subtotal	-	(325)	-	325	-	-	(1,375)	(9)	1,375	9	(4,500)
Student-led Campaigns Total	-	(325)	-	325	-	-	(1,375)	(9)	1,375	9	(4,500)
Representation Network											
Premises & Equipment											
Equipment Hire	-	-	-	-	-	-	-	-	-	-	-
Premises & Equipment Subtotal	-	-	-	-	-	-	-	-	-	-	-
Administration											
Consumables	-	(100)	(745)	100	745	(692)	(850)	(745)	159	54	(4,550)
Decorations	-	-	-	-	-	-	-	-	-	-	-
Ground Hire	-	-	-	-	-	-	-	-	-	-	-
Hospitality	(675)	(150)	-	(525)	(675)	(675)	(150)	-	(525)	(675)	(1,500)
Grants Payable	-	-	-	-	-	-	-	-	-	-	-
Officer Training	-	-	-	-	-	-	(100)	-	100	-	(150)
Postage	-	-	-	-	-	(34)	-	-	(34)	(34)	-
Printing Costs	-	-	-	-	-	-	-	-	-	-	(250)
Publicity	(223)	-	-	(223)	(223)	(223)	(400)	-	177	(223)	(550)
Stationery	-	-	-	-	-	-	-	-	-	-	-
Administration Subtotal	(899)	(250)	(745)	(649)	(153)	(1,624)	(1,500)	(745)	(124)	(879)	(7,000)
Representation Network Total	(899)	(250)	(745)	(649)	(153)	(1,624)	(1,500)	(745)	(124)	(879)	(7,000)
Liberation											
Income											
Grant Receivable	-	-	-	-	-	-	-	-	-	-	-
Ticket Sales	-	-	-	-	-	-	-	-	-	-	-
Sponsorship	-	-	-	-	-	-	-	-	-	-	-
Income Subtotal	-	-	-	-	-	-	-	-	-	-	-
Premises & Equipment											
Equipment Hire	-	-	-	-	-	-	-	-	-	-	-
Equipment Purchase	-	-	-	-	-	-	-	-	-	-	-
Premises & Equipment Subtotal	-	-	-	-	-	-	-	-	-	-	-
Administration											
Consumables	-	-	-	-	-	-	-	-	-	-	(2,000)
Copyright & Royalties	-	-	-	-	-	-	-	-	-	-	-
Ground Hire	-	-	-	-	-	-	-	-	-	-	-
Hospitality	-	-	-	-	-	-	-	-	-	-	-
Goods for Resale	-	-	-	-	-	-	-	-	-	-	-
Grants Payable	-	(333)	-	333	-	-	(1,000)	-	1,000	-	(4,000)
Officer Training	-	-	(4)	-	4	-	-	(157)	-	157	-
Printing Costs	(110)	-	-	(110)	(110)	(110)	-	-	(110)	(110)	-
Publicity	-	(500)	-	500	-	-	(500)	-	500	-	(2,000)
Speakers	-	-	-	-	-	-	-	-	-	-	-

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	Month					Year To Date					Full Year
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	Budget
Travel	-	-	-	-	-	-	-	-	-	-	-
Administration Subtotal	(110)	(833)	(4)	723	(106)	(110)	(1,500)	(157)	1,390	47	(8,000)
Liberation Total	(110)	(833)	(4)	723	(106)	(110)	(1,500)	(157)	1,390	47	(8,000)
Union Campaigns											
Income											
Ticket Sales	-	-	-	-	-	-	-	-	-	-	-
Sponsorship	-	-	-	-	-	-	-	-	-	-	-
Income Subtotal	-	-	-	-	-	-	-	-	-	-	-
Staff Costs (Pay)											
Temporary Staff	(103)	(410)	-	308	(103)	(103)	(410)	-	308	(103)	(1,436)
Staff Costs (Pay) Subtotal	(103)	(410)	-	308	(103)	(103)	(410)	-	308	(103)	(1,436)
Premises & Equipment											
Equipment Hire	-	-	-	-	-	-	-	-	-	-	-
Equipment Purchase	-	-	-	-	-	(107)	-	-	(107)	(107)	-
Premises & Equipment Subtotal	-	-	-	-	-	(107)	-	-	(107)	(107)	-
Administration											
Consumables	-	(167)	-	167	-	(80)	(167)	(650)	87	570	(1,500)
Ground Hire	-	-	-	-	-	-	-	-	-	-	-
Hospitality	-	-	-	-	-	-	-	-	-	-	-
Grants Payable	-	-	-	-	-	-	-	-	-	-	-
Officer Training	-	-	-	-	-	-	-	-	-	-	-
Printing Costs	-	-	-	-	-	(24)	-	-	(24)	(24)	-
Publicity	-	(67)	256	67	(256)	(23)	(67)	163	44	(186)	(600)
Speakers	-	-	-	-	-	-	-	-	-	-	-
Travel	(15)	(10)	-	(5)	(15)	(15)	(10)	-	(5)	(15)	(90)
Administration Subtotal	(15)	(243)	256	229	(271)	(141)	(243)	(487)	102	346	(2,190)
Union Campaigns Total	(117)	(654)	256	536	(374)	(351)	(654)	(487)	303	136	(3,626)
Net Surplus/(Deficit)	(7,154)	(15,889)	(10,113)	8,735	2,959	(23,116)	(41,558)	(29,452)	18,442	6,336	(190,194)

Governance

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

Imperial College Union Management Accounts October 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	-	-	-	-	-	-	-	-	-	-	-
Events Subtotal	-	-	-	-	-	-	-	-	-	-	-
TOTAL INCOME	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURE											
Staff Costs (Pay)											
Permanent Staff	-	-	(1,607)	-	1,607	-	-	(4,750)	-	4,750	-
Temporary Staff	-	-	-	-	-	-	-	-	-	-	-
Agency Staff	-	-	-	-	-	-	-	-	-	-	-
Staff Costs (Pay) Subtotal	-	-	(1,607)	-	1,607	-	-	(4,750)	-	4,750	-
Staff Costs (Other)											
Late Taxes	-	-	-	-	-	-	-	-	-	-	-
Recruitment Costs	-	-	-	-	-	-	-	-	-	-	-
Subsistence	-	-	-	-	-	-	-	-	-	-	-
Training	-	-	-	-	-	-	-	-	-	-	-
Uniforms	-	-	-	-	-	-	-	-	-	-	-
Staff Costs (Other) Subtotal	-	-	-	-	-	-	-	-	-	-	-
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)	(500)	-	411	(89)	(89)	(1,000)	-	911	(89)	(9,600)
Consumables	-	-	-	-	-	-	-	-	-	-	-
Hospitality	-	-	-	-	-	-	-	-	-	-	(300)
Irrecoverable VAT	(2)	-	-	(2)	(2)	(3)	(54)	(16)	51	13	(103)
Postage	-	-	-	-	-	-	-	-	-	-	-
Printing Costs	(863)	-	-	(863)	(863)	(1,328)	-	(309)	(1,328)	(1,019)	-
Publicity	-	-	-	-	-	-	(1,000)	-	1,000	-	(1,000)
Telephones	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Administration Subtotal	(953)	(500)	-	(453)	(953)	(1,420)	(2,054)	(325)	634	(1,094)	(11,003)

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	Month					Year To Date					Full Year Budget
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	
TOTAL EXPENDITURE	(953)	(500)	(1,607)	(453)	654	(1,420)	(2,054)	(5,339)	634	3,920	(11,603)
Net Surplus/(Deficit)	(953)	(500)	(1,607)	(453)	654	(1,420)	(2,054)	(5,340)	634	3,920	(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 October 19 Marketing

	Month					Year To Date					Full Year
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	Budget
Income											
General											
Sales	19,775	42,050	10,502	(22,275)	9,273	29,185	42,050	24,066	(12,865)	5,119	93,050
Sales Commission	-	-	25	-	(25)	-	-	25	-	(25)	-
Sponsorship	-	-	-	-	-	-	-	-	-	-	10,000
Other	-	-	-	-	-	-	-	830	-	(830)	-
General Subtotal	19,775	42,050	10,527	(22,275)	9,248	29,185	42,050	24,921	(12,865)	4,264	103,050
Events											
Freshers Fair	35,851	36,500	15,480	(649)	20,371	35,784	36,500	15,311	(716)	20,473	36,500
New Year Fair	-	-	-	-	-	-	-	-	-	-	-
Events Subtotal	35,851	36,500	15,480	(649)	20,371	35,784	36,500	15,311	(716)	20,473	36,500
Total Income	55,626	78,550	26,008	(22,924)	29,619	64,969	78,550	40,231	(13,581)	24,737	139,550
Expenditure											
Staff Costs (Pay)											
Permanent Staff	(13,678)	(16,741)	(9,503)	3,063	(4,175)	(39,824)	(49,824)	(27,993)	10,000	(11,831)	(200,497)
Temporary Staff	-	-	-	-	-	-	(2,400)	-	2,400	-	(3,600)
Agency Staff	(5,311)	(600)	(3,633)	(4,711)	(1,677)	(9,649)	(600)	(5,109)	(9,049)	(4,540)	(4,187)
Staff Costs (Pay) Subtotal	(18,989)	(17,341)	(13,137)	(1,647)	(5,852)	(49,473)	(52,824)	(33,102)	3,351	(16,371)	(208,284)
Staff Costs (Other)											
Late Taxes	-	(120)	(12)	120	12	-	(120)	(12)	120	12	(360)
Subsistence	-	-	-	-	-	-	-	-	-	-	-
Recruitment	-	-	-	-	-	-	-	-	-	-	-
Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	(100)	-	100	-	-	(300)	-	300	-	(1,000)
Uniforms	-	-	-	-	-	-	(300)	-	300	-	(300)
Staff Costs (Other) Subtotal	-	(220)	(12)	220	12	-	(720)	(12)	720	12	(1,660)
Premises & Equipment											
Cleaning	-	-	-	-	-	-	-	-	-	-	-
Decorations	-	-	-	-	-	-	-	-	-	-	-
Depreciation	-	(159)	(130)	159	130	-	(478)	(389)	478	389	(1,911)
Equipment Hire	-	-	-	-	-	-	-	-	-	-	-
Equipment Purchase	-	-	(116)	-	116	-	(300)	(116)	300	116	(300)
Maintenance	-	-	-	-	-	-	-	-	-	-	-
Maintenance Contracts	-	-	-	-	-	-	-	-	-	-	-
Signwriting	-	-	-	-	-	-	-	-	-	-	-
Premises & Equipment Subtotal	-	(159)	(245)	159	245	-	(778)	(504)	778	504	(2,211)
Administration											
Felix Printing	(929)	(4,000)	(840)	3,071	(89)	(1,399)	(5,000)	(1,819)	3,601	420	(26,000)
Consumables	(456)	-	-	(456)	(456)	(2,470)	(3,000)	-	530	(2,470)	(3,000)
Ground Hire	-	-	-	-	-	-	-	-	-	-	-
Health & Safety	-	-	-	-	-	-	-	-	-	-	-
Hospitality	-	-	-	-	-	-	-	-	-	-	(200)
Irrecoverable VAT	(208)	(89)	(412)	(119)	204	(450)	(537)	(495)	88	45	(1,264)
Legal & Professional	-	-	-	-	-	-	-	-	-	-	-
Licences	(394)	-	-	(394)	(394)	(1,181)	-	-	(1,181)	(1,181)	(6,565)
Postage	-	-	-	-	-	-	-	-	-	-	-
Printing Costs	(59)	(1,400)	(436)	1,341	378	(434)	(5,650)	(2,477)	5,216	2,043	(6,650)
Publicity	(782)	(750)	(1,754)	(32)	972	(1,771)	(4,750)	(1,755)	2,979	(16)	(5,350)

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	Month					Year To Date					Full Year
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	Budget
Stationery	-	-	-	-	-	-	-	-	-	-	-
Subscriptions	(189)	(200)	(118)	11	(71)	(921)	(700)	(718)	(221)	(203)	(2,500)
Systems, Software & Development	(22)	-	(27)	(22)	4	(67)	-	(80)	(67)	13	-
Telephones	(29)	(25)	(30)	(4)	1	(92)	(75)	(93)	(17)	1	(300)
Other	50	-	-	50	50	50	-	-	50	50	-
Administration Subtotal	(3,017)	(6,464)	(3,617)	3,447	600	(8,734)	(19,712)	(7,436)	10,978	(1,298)	(51,829)
Total Expenditure	(22,006)	(24,185)	(17,011)	2,179	(4,995)	(58,208)	(74,034)	(41,055)	15,826	(17,153)	(263,985)
Net Surplus/(Deficit)	33,620	54,365	8,996	(20,745)	24,624	6,761	4,516	(823)	2,245	7,585	(124,435)