

WCPF Summary of Income/Expenditure to Budget  
Council Mtg 2012

Budget Code	Budget Item	2011-12					2010-11	Remarks
		Budget £	Income £	Exp. £	Net Profit/Cost £	Variance To Budget £	Net/Profit Cost £	
1.00	Interest	110.00	33.77	0.00	33.77	-76.23	26.42	
2.00	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
3.00	AGM	0.00	168.00	554.36	-386.36	-386.36	-66.60	
4.00	AV Day	0.00	0.00	0.00	0.00	0.00	0.00	
5.00	Awards Officer	-20.00	0.00	23.29	-23.29	-3.29	0.00	
6.00	Council Meeting	-350.00	0.00	14.87	-14.87	335.13	0.00	
7.00	DPIC	500.00	720.00	158.77	561.23	61.23	2,153.00	
8.00	Directory	-400.00	2.00	0.00	2.00	402.00	16.00	
9.00	Equipment Hire	20.00	0.00	0.00	0.00	-20.00	15.00	
10.00	Executive Meetings	-1,300.00	0.00	687.67	-687.67	612.33	-383.77	
11.00	Judging Seminars	-350.00	0.00	0.00	0.00	350.00	-212.20	
12.00	Knightshayes Trophy	-50.00	0.00	92.15	-92.15	-42.15	0.00	
13.00	Kingswood Salver	0.00	564.50	429.38	135.12	135.12	-21.28	
14.00	Manual	0.00	0.00	0.00	0.00	0.00	2.00	
15.00	Members Exhibition	-630.00	25.50	1,908.88	-1,883.38	-1,253.38	-203.10	
16.00	Newsletter	0.00	0.00	0.00	0.00	0.00	0.00	
17.00	PAGB AGM	-100.00	0.00	0.00	0.00	100.00	0.00	
18.00	PAGB Competitions/Exhibitions	-100.00	0.00	0.00	0.00	100.00	-71.46	
19.00	PAGB Insurance	-40.00	3,851.40	104.94	3,746.46	3,786.46	3,401.20	
20.00	PAGB Subs	0.00	3,207.49	0.00	3,207.49	3,207.49	2,870.00	
21.00	PAGB Handbooks	0.00	8.00	138.00	-130.00	-130.00	0.00	
22.08	Landscape Seminar St Ives	0.00	0.00	0.00	0.00	0.00	0.00	
22.07	Landscape Seminar Bovey Tracey	0.00	0.00	0.00	0.00	0.00	0.00	
22.09	Rodborough Landscape Seminar	0.00	0.00	0.00	0.00	0.00	0.00	
22.11	2011 Landscape Seminar	0.00	0.00	657.85	-657.85	-657.85	1,680.00	
23.00	Secretary	0.00	0.00	20.70	-20.70	-20.70	0.00	
24.00	Subscriptions	4,200.00	3,817.63	0.00	3,817.63	-382.37	3,124.00	
25.00	Travelling Critique	-30.00	0.00	15.12	-15.12	14.88	-2.97	
26.00	Travelling Members Exhibition	0.00	0.00	0.00	0.00	0.00	0.00	
27.00	Treasurer	-100.00	0.00	33.60	-33.60	66.40	-61.76	
28.00	Web Site	-50.00	0.00	0.00	0.00	50.00	0.00	
29.00	WCPF Equipment Insurance	-420.00	0.00	0.00	0.00	420.00	0.00	
30.00	Special Events	-50.00	0.00	109.98	-109.98	-59.98	0.00	
31.00	Capital Equipment	-700.00	0.00	625.82	-625.82	74.18	-94.95	
33.00	AV Workshop	0.00	0.00	0.00	0.00	0.00	284.25	
34.00	PAGB Awards Workshop	0.00	0.00	28.00	-28.00	-28.00	9.95	
35.00	Members DPIC	-270.00	1,791.00	2,665.75	-874.75	-604.75	0.00	
36.00	Combined Print & DI Exhibition	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>TOTALS</b>	<b>-130.00</b>	<b>14,189.29</b>	<b>8,269.13</b>	<b>5,920.16</b>	<b>6,050.16</b>	<b>12,463.73</b>	

	<b>2011-12</b>	<b>2010-11</b>
<b>Current Account</b>	£12,116.29	£13,664.35
<b>Uncleared/Unpresented Cheques Etc.</b>	£102.48	-£5.50
<b>BMM Account</b>	£4,423.67	£6,826.61
<b>High Interest Bonds</b>	£12,000.00	£12,000.00
<b>Cash</b>	£29.89	£57.39
<b>Balance</b>	<u>£28,672.33</u>	<u>£32,542.85</u>

2011-12

Budget = The budget was set at the beginning of the financial year and is an estimate of the expected profit or loss at the end of the financial year.

Income = Total income to the date of report against an individual budget item.

Expenditure = Total Expenditure to the date of report against an individual budget item.

Net Profit/Cost = total Income minus Total Expenditure to the date of report against an individual budget item.

Variance to Budget = Budget minus Net Profit/Cost.

2010-11

Net Profit/Cost = total Income minus Total Expenditure against an individual budget item to the equivalent date of report in the previous financial year .