APPENDIX 4

Current outturn figures for Airbourne compared to budget and projected outturn.

		Airbourne 2008-09 - Projected Outturn - as at 2-9-08					Cafi as at 03/02/09				
Code	Item	2008 Budget	New Costs	Revised 2,008	Projected Outurn	Variance	Actual	Commitmen	Total	Budget Var	Outturn Var
		£	£	£	£	£					
11102	Salaries - Overtime	600	0	600	200	400	3	0	3	597	197
11201	Wages	26,350	25,000	51,350	40,845	10,505	43,668	0	43,668	7,682	(2,823)
11201	Programme Sellers	8,500	0	8,500	0	8,500	0	0	0	8,500	0
11301	Salaries - National Insu	100	0	100	40	60	57	0	57	43	(17)
11302	Wages - National Insur	2,800	0	2,800	2,897	(97)	2,965	0	2,965	(165)	(68)
11401	Pensions - Salaries	0	0	0	0	0	139	0	139	(139)	(139)
12101	Training	0	0	0	0	0	0	0	0	0	0
21101	R&M Grounds	0	0	0	1,223	(1,223)	395	655	1,050	(1,050)	173
22101	Electricity	7,000	0	7,000	10,817	(3,817)	5,624	0	5,624	1,376	5,193
31102	Petrol & Oil	900	0	900	800	100	478	0	478	422	322
32101	Hire of Transport	3,850	0	3,850	4,771	(921)	478	0	478	3,372	4,293
41101	Equipment	19,000	35,000	54,000	4,038	49,962	3,831	0	3,831	50,169	207
41102	Hire of Equipment	12,000	20,000	32,000	45,485	(13,485)	53,578		53,578	(21,578)	(8,093)
41120	Banners	350	0	350	0	350	0	0	0	350	0
41125	Flags	100	0	100	0	100	0	0	0	100	0
42113	Table top refreshments	400	0	400	503	(103)	597	94	690	(290)	(187)
43101	Clothing & Uniforms	3,000	0	3,000	1,251	1,749	1,251	0	1,251	1,749	(0)
44101	Printing	3,400	0	3,400	4,461	(1,061)	4,393	0	4,393	(993)	68
44107	Programmes design & p	21,000	0	21,000	15,757	5,243	13,590	0	13,590	7,410	2,167
44302	Stationery	350	0	350	100	250	0	0	0	350	100
44401	Books& Publications	0	0	0	0	0	0	0	0	0	0
44501	Photographs	100	0	100	0	100	0	0	0	100	0
44603	ID Cards	550	0	550	1,107	(557)	1,107	0	1,107	(557)	(0)
45301	Security	5,800	0	5,800	9,834	(4,034)	9,835	0	9,835	(4,035)	(1)
45508	Signs	650	0	650	0	650	735	0	735	(85)	(735)
45601	Judges/Officials Fees	34,350	0	34,350	36,398	(2,048)	45,667	0	45,667	(11,317)	(9,269)
tbc	Ticket contractor	0	82,000	82,000	62,561	19,439	62,749	0	62,749	19,251	(188)
45609	Hire of Attractions	65,400	0	65,400	107,816	(42,416)	108,123	0	108,123	(42,723)	(307)
45801	Radio Airbourne	2,200	0	2,200	4,236	(2,036)	4,284	0	4,284	(2,084)	(48)
45802	Street Trading Consent	150	0	150	150	0	0	0	0	150	150
45803	EMSR payment to land	600	0	600	600	0	600	0	600	0	0
45804	Road closures	450	0	450	1,000	(550)	0	0	0	450	1,000
45805	Ambulance Hire	10,500	0	10,500	4,800	5,700	0	0	0	10,500	4,800
tbc	Police	0	96,000	96,000	99,099	(3,099)	99,009	0	99,009	(3,009)	90
45806	Disco	150	0	150	150	0	0	0	0	150	150

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Code	Item	2008 Budget	New Costs	Revised 2,008	Projected Outurn	Variance	Actual	Commitmen	Total	Budget Var	Outturn Var
45807	Euro Airshow Symposiu	900	0	900	400	500	0	0	0	900	400
45808	RAF Symposium Costs	500	0	500	350	150	274	0	274	226	76
46101	Postage	500	0	500	0	500	0	0	0	500	0
46102	Courier Costs	250	0	250	0	250	0	0	0	250	0
46201	Telephones	3,500	0	3,500	4,077	(577)	4,746	0	4,746	(1,246)	(669)
46202	Mobile Phones	100	0	100	50	50	0	0	0	100	50
46412	IT Support	0	0	0	728	(728)	728	0	728	(728)	0
47101	Subsistence	250	0	250	250	0	1,450	263	1,713	(1,463)	(1,463)
47103	Hospitality	10,500	0	10,500	7,940	2,560	10,482	0	10,482	18	(2,542)
47107	Delegates Accommodat	21,000	0	21,000	32,662	(11,662)	32,333		32,333	(11,333)	329
49101	Advertising	15,000	0	15,000	10,853	4,147	10,897	(20)	10,877	4,123	(24)
49113	Catering Commission	7,000	0	7,000	6,890	110	7,323	0	7,323	(323)	(433)
49201	Insurances	22,000	0	22,000	19,103	2,897	18,508	0	18,508	3,492	595
49322	Engraving	100	0	100	0	100	0	0	0	100	0
49323	Refund car tows	450	0	450	0	450	0	0	0	450	0
49324	EBC PCV Refunds	200	0	200	50	150	0	0	0	200	50
49328	Sundry Expenses	450	0	450	200	250	13	0	13	437	187
51105	Hobbs towaways	700	0	700	5,350	(4,650)	5,350	0	5,350	(4,650)	0
	Expenditure TOTAL:	**316,008**	**258,000**	**574,008**	**549,842**	**22,158**	**555,259**	**992**	**556,251**	**15,749**	**(6,409)**
92101	Sponsorship	(30,000)		(30,000)	(6,000)	(24,000)	(5,000)	0	(5,000)	(25,000)	(1,000)
92120	Electricity Recharges	(4,500)		(4,500)	(5,546)	1,046	(5,493)	0	(5,493)	993	(53)
93105	Programme Sales	(70,000)		(70,000)	(41,844)	(28,156)	(39,405)	0	(39,405)	(30,595)	(2,439)
93108	Hospitality/ Exclusive s	(13,000)		(13,000)	(1,742)	(11,258)	(2,471)	0	(2,471)	(10,529)	729
93202	Admissions	(192,500)	(258,000)	(450,500)	(160,585)	(289,915)	(152,936)	0	(152,936)	(297,564)	(7,649)
93207	Advertising Income	(8,000)		(8,000)	(7,420)	(580)	(7,420)	0	(7,420)	(580)	(0)
93501	Car Parking	(17,800)		(17,800)	(13,293)	(4,507)	(15,287)	0	(15,287)	(2,513)	1,994
93609	Trade Income	(90,000)		(90,000)	(83,237)	(6,763)	(88,156)	0	(88,156)	(1,844)	4,919
93629	Simulators	(6,700)		(6,700)	(8,840)	2,140	(8,840)	0	(8,840)	2,140	0
93804	Misc Income.	(11,000)		(11,000)	(8,250)	(2,750)	(10,159)	0	(10,159)	(841)	1,909
93814	Other income	(57,150)		(57,150)	(41,799)	(15,351)	(41,130)	0	(41,130)	(16,020)	(669)
93835	Toilet Income	(5,000)		(5,000)	0	(5,000)	0	0	0	(5,000)	0
	Income TOTAL:	**(505,650)**	**(258,000)**	**(763,650)**	**(378,556)**	**(385,094)**	**(376,298)**	**0**	**(376,298)**	**(387,352)**	**(2,258)**
	Cost Centre Total	**(189,642)**	**0**	**(189,642)**	**171,286**	**(362,936)**	**178,961**	**992**	**179,953**	**(371,603)**	**(8,667)**

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Capital Costs y32032 07101	Budget	Projected	Actual
Sign Frames		495	
Signage		4,692	
Cones		1,610	
Clothing		1,148	
Branded Mesh Banners		12,140	
Flag poles & Flags		6,532	
	30,000	**26,617**	**28,373**
Total Revenue and capital	**(159,642)**	**197,903**	**208,326**

Reconciliation	Projected	Actual
Deficit on event account	171,286	179,953
Budgeted surplus not achieved less capital budget provision	161,650	161,650
Capital Costs	26,617	28,373
Cost	**359,553**	**369,976**