

Operating Budget - 2017/18

Income	
	£
Area Contributions	170,000
Government Grant	500,000
Interest and other receipts	900,000
Total Income	1,570,000
Expenditure on Operations	
	£
Salaries inc staff expenses	527,961
Overheads	40,574
Third Party charges inc programmes	1,004,953
Net GPF Admin (surplus)	(11,088)
Revenue projects	117,720
Total Expenditure	1,680,120
Utilisation of reserves b/f	(110,120)