

Shopmobility Belfast							
Income and Expenditure Account (budget)							
1st April 2012 to 31st March 2013(October2012)							
					Budget	Applied for	Secured
Income							
	Belfast City Council				45,000	45,000	0
	DRD				120,000	0	120,000
	Lloyds TSB				5,000	5,000	0
	Wheelchair Hire/Scooter Hire				10,000	10,000	0
	Belfast Health Trust				28,000	0	28,000
	Donations/Invoices/Services				16,000	8,000	8,000
	Santander				10,000	0	10,000
	Park Centre				5,500	0	5,500
	Connswater Shopping Centre				0	0	0
	Belfast Parks Grant				2,000	0	2,000
	Titanic Experience				6,500	0	6,500
	CTA Road Safety Grant				8,000	0	8,000
	Black Santa				500	500	0
	Employment Grants				7,500	0	7500
Total Income					264,000	68,500	195,500
Expenditure							
	Staffing Costs						
		Salaries			160,000		
		Training			500		
		Volunteers Exp			6,000		
		Travel & subsistence			200		
	Premises & Equip Costs						
		Rent			54,000		
		Insurance			7,500		
		Electric & Gas			5,000		
		Repairs & Maintenance			3,000		
		Minibus/Bus Running Cost			3,000		
		Equipment Repairs			5,000		
	Running Costs						
		Printing, Postage, Stationery & Promotional			3,000		
		Telephone & Broadband			4,600		
		Recruitment			200		
		Audit and Accounting			5,000		
		Computer software			2,000		
		Depreciation			10,000		
Total Expenditure					269,000		
Surplus / (Deficit)					(5,000)		

NOTES; INCOME AND EXPENDITURE OUTSIDE BELFAST CITY COUNCIL'S REMIT HAS BEEN TAKEN OUT OF BUDGET