



HELOA BUDGET 2018/19

1 April 2018 to 31 March 2019

	Budget	Tracking	Notes
INCOME			
ANNUAL MEMBERSHIP	£80,000.00	£80,669.00	credit - debit on sage
		101%	
ANNUAL CONFERENCE	£100,000.00	£63,116.00	
		63%	
TRAINING COURSES	£40,000.00	£34,289.00	
		86%	
REGIONAL GROUPS	£0.00	£5,371.00	inc. other income on sage
PARTNERSHIPS	£10,000.00	£11,890.00	
		119%	
TOTAL FORECAST INCOME	£230,000.00	£195,337.50	
Amount used		85%	
EXPENDITURE			
UK COMMITTEE	£25,000.00	£32,639.80	
		131%	
OFFICE COSTS	£25,000.00	£33,071.80	inc Cost of sales web plug in
		132%	
ANNUAL CONFERENCE	£90,000.00	£92,278.22	
		103%	
TRAINING COURSES	£30,000.00	£25,666.49	inc. Cost of sales on sage - Jurys inn/Holiday Inn invoices
		86%	
REGIONAL GROUPS	£25,000.00	£14,684.83	
		59%	
ADDITIONAL PROJECTS	£15,000.00	£4,000.00	inc. Cost of sales on sage - SLC contribution
		27%	
MISCELLANEOUS	£20,000.00	£2,160.00	Audit and legal fees on Sage
		11%	
TOTAL FORECAST EXPENDITURE	£230,000.00	£204,506.61	
		89%	

SURPLUS or LOSS	£0.00	-£9,169.11	
Balance Brought Forward - 01/04/2018	£73,211.91		
Balance carried forward 31/03/2019	£73,211.91	£51,459.61	£33,257 awaiting payment as of 31.03.19
UK Vice-Chair (Finance) agreed	31.03.19		

Regional Groups Breakdown			
Regional Groups	Income	Expenditure	Notes
Anglia		£2,129.39	
London		£427.45	
Midlands		£2,968.29	
North East, Yorkshire and the Humber		£1,368.52	
North West and Northern Ireland		£3,078.19	
Scotland	£350.00	£781.76	
South East		£1,286.39	
South West		£1,400.44	
Wales	£5,021	£6,260.40	inc. other income on sage
Totals	£5,371.00	£19,700.83	