

DEANERY OFFICE - Finances 2016 and draft budget for 2017

	Original Budget 2016 at 1.30% on £695092	Estimate for end of December 2016	Draft budget for 2017 at 1.25% on £712,645 at 95% contribution from parishes	Draft budget for 2017 at 1.25% on £712,645	Draft budget for 2017 at 1.20% on £712,645 at 95% contribution from parishes	Draft budget for 2017 at 1.20% on £712,645
	£	£	£	£	£	£
INCOME						
Funding from Parishes, Benefices, Teams based on % of PS	9036	8897	8463	8908	8124	8552
Area Dean Contribution	1000	1160	1100	1100	1100	1100
Total Income	10036	10057	9563	10008	9224	9652
EXPENDITURE						
Administrator: Salary	7442	7459	8073	8073	8073	8073
Administrator: Overtime	200	190	230	230	230	230
Administrator: Extra Travel	100	84	100	100	100	100
Administrator: Relocation Travel (Jan-August)	850	631				
Telephone	182	184	200	200	200	200
Postage and Deanery Printing	300	115	150	150	150	150
Rent (Office)	600	600	600	600	600	600
Books		12	15	15	15	15
Contingency	300	200	200	200	200	200
Website		100	150	150	150	150
Total Expenditure	9974	9575	9718	9718	9718	9718
Estimated Surplus for 2016 and 2017 based on end Aug of 2016 accounts		482	-155	290	-494	-66
Bank Balance January 2016/17						
General Funds	2012	2012	2494	2494	2494	2494
Surplus		482	-155	290	-494	-66
General Funds sub total		2494	2339	2784	2000	2428
Funds for Mission	279	279	279	279	279	279
Bank Balance December 2016/17	2291	2773	2618	3063	2279	2707

Notes

1. Actual parish share committed in 2016 is £698190 finalised early in 2016 due to late Diocesan information and after budget issued. Expected amount to be raised was £9076. Actual was £8897 - about 98% of expected amount.
2. Reserve funds needed £2225 for three months expenditure to cover period where Parishes have not sent any contributions.
3. I've assumed there will not be an increase in Administrators salary in 2017.