**OC Steering Group 05 February 2024 - Financial Position**

**Summary**

|  |  |
| --- | --- |
| Funds Drawn Down to Date | £90,000 |
| Actual Expenditure To Date | (£74,352) |
| Funds held in RPWCDT Bank | £15,648 |
| Less Known/Expected Commitments (see below) | (£13,250) |
| **Available Funds to Spend**  | **£2,398** |
| Funds still to draw down in 23/24 | £20,000 |
| Indicative Funding 2024/25 | £52,500 |

**Known /Expected Commitments (not invoiced/incurred yet)**

|  |  |
| --- | --- |
| Provision for CBH Costs (estimate)  | £250 |
| Website Build Quote plus oncosts | £5,000 |
| Kilcreggan Bay Workstream LDS  | £8,000 |
| **Total** | **£13,250** |

**Detail INCOME**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  |  |  | **2022/23** | **2023/24** | **2024/25** |
| Allocation (minus £3k per annum of CEIS Support Costs) |  £ 50,000.00  |  £ 60,000.00  |   |
| Indicative Allocation |   |   |   |   |  £ 52,500.00  |
| Claim 1 - Income Received  | 16/12/2022 |   |  £ 23,197.00  |   |   |
| Claim 2 - Income Received  | 11/04/2023 |   |  £ 26,803.00  |   |   |
| Claim 3 - Income Received  | 30/06/2023 |   |   |  £ 20,000.00  |   |
| Claim 4 – Income received | 15/12/2023 |  |  | £ 20,000.00 |  |
| **Total Income Received** |  |  |  **£ 50,000.00**  |  **£ 40,000.00**  |  **£ -**  |
|   |   |   |   |   |   |
| Allocation Still to be Received |   |   |  £ -  |  £ 20,000.00  |  £ 52,500.00  |
|   |   |   |   |   |   |

**Detail EXPENDITURE**

|  |  |  |  |
| --- | --- | --- | --- |
| **Date** | **Cost** | **2022/23** | **2023/24** |
| 29/12/2022 | SKS Invoice 536 | -£ 4,872.00  |   |
| 29/12/2022 | Netwise UK invoice 2696 (reimbursed Nick Davies) | -£ 1,138.80  |   |
| 12/01/2023 | SKS Invoice 543 | -£ 4,872.00  |   |
| 19/01/2023 | Cardboard Suggestion Boxes (reimbursed Ali Mills) | -£ 75.90  |   |
| 19/01/2023 | Minuteman Invoice 5821 | -£ 269.60  |   |
| 26/01/2023 | Minuteman Invoice 5831 | -£ 205.00  |   |
| 14/02/2023 | Amazon invoice for projector(reimbursed Euan Wright) | -£ 322.44  |   |
| 14/02/2023 | Ensign Motif Invoice No 184149 for banner | -£ 87.00  |   |
| 14/02/2023 | SKS Invoice 548 | -£ 4,872.00  |   |
| 22/02/2023 | Minuteman Invoice 5925 | -£ 120.00  |   |
| 13/03/2023 | Cove Burgh Hall Invoice 2036 | -£ 56.00  |   |
| 28/02/2023 | SKS Invoice 553 | -£ 4,872.00  |   |
| 13/03/2023 | SKS Invoice 567 | -£ 180.64  |   |
| 05/04/2023 | Cove Burgh Hall Invoice 2077 |   | -£ 36.00  |
| 12/04/2023 | LUC Payment 1 against Invoice 059338 | -£ 6,742.01  |   |
| 11/05/2023 | LUC Payment 2 against Invoice 059338 | -£ 6,742.00  |   |
| 18/05/2023 | Newcastleton Bunkhouse Invoice 247 |   | -£ 350.00  |
| 01/06/2023 | SKS Invoice 569 | -£ 7,830.66  |   |
| 06/06/2023 | Knockderry Title Search (reimbursed Alastair Reynolds) |   | -£ 72.00  |
| 09/06/2023 | Newcastleton Bunkhouse Invoice 0024 |   | -£ 399.00  |
| 17/07/2023 | Monogram branding Invoice 4330 |   | -£ 100.00  |
| 17/07/2023 | Cove Burgh Hall Invoice 2205 |   | -£ 80.00  |
| 07/08/2023 | LUC Payment 3 against Invoice 059338 |   | -£ 6,742.00  |
| 07/08/2023 | Reimburse Ali Mills for Dinner Costs during Newcastle Trip |   | -£ 113.41  |
| 24/08/2023 | SKS Invoice 0016 |   | -£ 3,300.00  |
| 24/08/2023 | SKS Invoice 0021 |   | -£ 2,520.00  |
| 29/08/2023 | Minuteman Invoice 6485 |   | -£ 48.00  |
| 01/09/2023 | 9 Sept Workshop Stationery (bought by Ali Mills on Amazon0 |   | -£ 94.36  |
| 06/09/2023 | Printing Costs (paid by Euan Wright - Euan reimbursed) |   | -£ 576.65  |
| 06/09/2023 | 9 Sept Workshop More Stationery (bought by Ali Mills on Amazon) two invoices |   | -£ 378.14  |
| 19/09/2023 | 9 Sept Workshop (out of pocket expenses for Gauri Jaje) |   | -£ 83.76  |
| 19/09/2023 | 9 Sept Workshop - ensign Motifs |   | -£ 25.00  |
| 05/10/2023 | SKS Invoice 0026 |   | -£ 2,730.00  |
| 05/10/2023 | SKS Invoice 0029 |   | -£ 4,200.00  |
| 05/10/2023 | CBH invoice 2334 |   | -£ 256.00  |
| 17/10/2023 | Minuteman Invoice 6641 |   | -£ 72.00  |
| 22/10/2023 | LUC Invoice 060928 |   | -£ 658.92  |
| 21/11/2023 | Kilcreggan Primary School Resources |   | -£ 358.79  |
| 21/11/2023 | Cove Park Invoice SI-2019540 |   | -£ 75.00  |
| 03/12/2023 | Netwise UK invoice 3110 (reimbursed Nick Davies) |   | -£ 420.00  |
| 01/02/2024 | SKS Invoice 0046 |   | -£ 2,520.00  |
| 01/02/2024 | Kilcreggan Primary School Resource Invoices  |   | -£ 55.77  |
| 01/02/2024 | SKS Invoice 0036 |   | -£ 2,730.00  |
| 01/02/2024 | SKS Invoice 0043 |   | -£ 2,100.00  |
|   |  Total Expenditure in Year | -£43,258.05  | -£ 31,094.80  |
|   |  Total Project Expenditure To Date |   | * **£74,352.85**
 |
|  | **Money in Bank** |  |  **£ 15,647.15**  |