**Paper 3 – expenditure to date (2013/14)**

|  |  |  |
| --- | --- | --- |
| **CRN BUDGET FOR 2013 - 2014** |  |  |
|  |  |  |
| **ANTICIPATED EXPENDITURE** | **Total Budget** | **Spent to date** |
| Travel and Subsistence for Chair |  1,200.00  | 687.00 |
| Travel and Subsistence for 3 meetings |  1,200.00  | 602.00 |
| Travel & Subsistence for Conference |  600.00  | 53.00 |
| Journal  |  4,150.00  | 3,856.00 |
| Journal (no print) | 1,800 | 932.00 |
| Salary of Secretariat  | 16,201.00 | 9,921.00 |
| Overheads (15% of salary) |  2,430.00  | 1,488.15 |
| Web maintenance | 250 |   |
| Equipment | 800 | 720.00 |
| Miscellaneous |  572.00  | 35.00 |
|  |  |   |
| **Total** |  **£ 29,203.00**  |  **£ 18,294.15**  |
| **INCOME** |  |  |
| **Item** | **Source** | **Amount** |
| Transfer | 2012/13 underspend plus membership fees from ORNI, Scottish Executive, ANPA, FC, NE and SRA | **£22,263** |
| Membership Fee | Historic Scotland | 600.00 |
| Membership Fee | National Trust | 1,600.00 |
| Membership Fee | Natural Resources Wales | 1,600.00 |
| Membership Fee | NIEA | 1,600.00 |
| Membership Fee | SNH | 1,600.00 |
| Membership Fee | Sport NI | 1,600.00 |
| Membership Fee | Waterways Ireland | 1,600.00 |
| Membership Fee | Heritage Council of Ireland | 600.00 |
| Membership Fee | Lee Valley | 600.00 |
| Membership Fee | NITB | 600.00 |
| Membership Fee | Scottish National Parks | 600.00 |
| Membership Fee | Visit Wales | 600.00 |
| Membership Fee | Canal and River Trust | 1,600.00 |
| Membership Fee | Sport Scotland | 1,600.00 |
| Seminar fees from non-member delegates @ £25pp | Various x 6 | 150.00 |
|   |   |   |
|   | **TOTAL**  | **£38,813** |