

CASH BUDGET

Name of Individual / Organisation:	Hull Children's University
Name of Project :	Visual Arts Display

INCOME SOURCE	DESCRIPTION	ORIGINAL	FORECAST	VARIANCE	EXPLANATORY NOTES
Funding	Big Lottery Funding	£5,058.00	£0.00	£5,058.00	
Sponsorship	In-Kind Donations	£5,000.00		£5,000.00	Celebration Event, KCOM Learning Zone, Rock Challenge Tickets
				£0.00	
				£0.00	
				£0.00	
				£0.00	
				£0.00	
				£0.00	
				£0.00	
				£0.00	
INCOME TOTAL:		£10,058.00	£0.00	£10,058.00	

EXPENDITURE TYPE	DESCRIPTION	ORIGINAL	FORECAST	VARIANCE	EXPLANATORY NOTES
General project costs	Digital Art Facilitator	£500.00	£500.00	£0.00	Jon Beney
General project costs	Performance Week Facilitator	£600.00	£520.00	£80.00	Lizi Perry
General project costs	Support Worker	£250.00	£200.00	£50.00	4 days support
Equipment & Facilities	Room for Performance Week	£500.00	£500.00	£0.00	St Mary's College Performance Studio
Equipment & Facilities	Bridlington Spa Coach from Hull	£310.00	£310.00	£0.00	East Yorkshire Coaches
Access & Engagement	Bridlington Spa Tickets and Lunch	£200.00	£173.00	£27.00	Discounted Rate
General project costs	CIC Coordinators Time	£999.60	£999.60	£0.00	
Equipment & Facilities	Ice Arena Tickets	£47.00	£47.00	£0.00	Digital Art Experience- Sport Group
Equipment & Facilities	Certificate Card & Trophies	£200.00		£200.00	Yet to be Paid
Access & Engagement	Visual Art Display	£700.00		£700.00	Yet to be Paid
Equipment & Facilities	Costumes and Materials	£300.00		£300.00	Yet to be Paid
Equipment & Facilities	Film Maker	£250.00		£250.00	Yet to be Paid
Marketing & PR	Marketing- Poster & Banner	£201.40		£201.40	Yet to be Paid
EXPENDITURE TOTAL:		£5,058.00	£3,249.60	£1,808.40	

Note: Your Income and Expenditure totals should balance