

EVERYTHING TO BE SAID CASH FLOW	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	TOTALS
EXPENDITURE														
ARTISTIC														
Poet Commissions – Audience Development	0	0	0	0	3000	0	0	0	3000	0	0	0	0	6000
Pre-festival Poet's Residency	0	0	0	0	1500	0	1500	0	1000	0	0	0	0	4000
Hull17 Commissions	0	0	4000	3500	0	0	15000	0	0	0	7500	0	0	30000
Hull 17 Collaborating Artists	0	0	0	2500	0	0	2500	0	0	0	5000	0	0	10000
Production & Materials	0	0	0	0	0	0	0	5000	0	2750	5000	0	0	12750
Caribbean Slam Commissions	0	0	0	0	0	0	0	0	3000	0	3000	0	0	6000
Caribbean Slam Travel; Accom & Subsistence Visas	0	0	0	0	0	0	400	3000	0	0	600	0	0	4000
Local Poets @ Kardomah	0	0	0	0	0	0	0	0	0	0	2000	2500	0	4500
Kardomah Venue Hire	0	0	0	1125	0	0	0	0	0	1125	0	0	0	2250
Arts College Venue Hire	0	0	0	1000	0	0	0	0	0	3000	2000	0	0	6000
Venue AV/Lighting/Dressing	0	0	0	0	0	0	0	0	0	5000	0	0	5000	10000
Venue security/stewarding/health & safety	0	0	0	0	0	0	0	0	0	1000	0	5000	3000	9000
Outside Broadcast vans, team, equipment	0	0	0	0	0	0	0	0	0	10000	10000	5000	1600	26600
BBC Editorial & Production Staff	0	0	0	0	0	0	0	1106	15700	15700	14700	0	0	47206
Kicker Funded Production Manager for BBC Venue	0	0	0	0	0	0	5000	5000	5000	5000	5000	0	0	25000
Hull17 Poets Travel Accommodation	0	0	0	0	0	0	0	11560	0	0	1000	700	0	13260
Collaborating Artists Travel & Accommodation	0	0	0	0	0	0	0	5440	0	0	800	200	0	6440
Crew Accommodation and subsistence	0	0	0	0	0	0	0	0	6000	0	6590	0	0	12590
Hull17+ Artists Per Diems	0	0	0	0	0	0	0	0	0	0	2520	0	0	2520
In venue catering for artists and crew	0	0	0	0	0	0	0	0	0	1000	2000	6000	0	9000
Local Travel Hull17	0	0	0	0	0	0	0	0	0	0	476	0	0	476
Outreach Workshops	0	0	0	0	200	400	400	1000	1000	0	1000	0	0	4000
ETBS/Humber Mouth Producer	0	0	584	584	584	584	1168	1168	1670	1670	1672	584	232	10500
Producer Expenses	0	0	0	0	0	50	50	50	50	100	100	100	0	500
BBC Production office	0	0	0	0	0	0	0	0	0	1500	1500	0	0	3000
Wrecking Ball delivery	0	0	2000	0	1000	0	1000	0	1000	0	2000	0	0	7000
Extra marketing to Humber Mouth print	0	0	0	0	0	0	0	0	3000	0	0	0	0	3000
Extra marketing to Humber Mouth distribution	0	0	0	0	0	0	0	0	0	0	1500	0	0	1500
BBC Audience Services and Marketing	0	0	0	0	0	0	0	2500	0	2500	2400	1000	0	8400
BBC Social Media & Website Producer	0	0	0	0	0	0	0	0	1000	2000	2000	0	0	5000
Event Interpretation	0	0	0	0	0	0	0	0	0	0	4000	0	0	4000
Translation/Audience Liaison	0	0	0	0	0	0	0	250	250	0	500	0	0	1000
2017 Festival Print & Advertising	0	0	0	0	0	0	0	4000	4000	4000	0	0	0	12000
PR Bolton Quinn/Cornershop	0	0	0	0	0	0	0	0	2500	0	0	2500	0	5000
Admin & Consumables	0	0	0	0	0	0	50	50	50	150	150	50	0	500
Predelivery travel and meetings costs	0	1500	0	750	0	750	0	1000	1000	900	0	0	0	5900
Box Office admin and costs	0	0	0	0	0	0	0	0	0	0	0	1500	0	1500
Contingency	0	1500	1500	1500	1500	1500	1500	2000	2000	2000	3500	2005	0	20505
TOTAL	0	3000	8084	10959	7784	3284	28568	43124	51220	59395	88508	27139	9832	340897
INCOME														
Arts Council England	39320	0	0	0	0	55050	0	0	0	0	0	0	4966	99336
2017	0	0	0	0	4500	0	1900	7250	13750	4000	8100	4000	0	43500
BBC	0	400	1500	2250	1500	1750	6200	23166	30700	52600	53690	24305	0	198061
TOTAL	39320	400	1500	2250	6000	56800	8100	30416	44450	56600	61790	28305	4966	340897
CF	0	39320	36720	30136	21427	19643	73159	52691	39983	33213	30418	3700	4866	0
BAL	39320	36720	30136	21427	19643	73159	52691	39983	33213	30418	3700	4866	0	0