

EVERYTHING TO BE SAID CASH FLOW	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	TOTALS
<b>EXPENDITURE</b>														
<b>ARTISTIC</b>														
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
<b>TOTAL</b>	<b>0</b>	<b>3000</b>	<b>8084</b>	<b>10959</b>	<b>7784</b>	<b>3284</b>	<b>28568</b>	<b>43124</b>	<b>51220</b>	<b>59395</b>	<b>88508</b>	<b>27139</b>	<b>9832</b>	<b>340897</b>
<b>INCOME</b>														
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
<b>TOTAL</b>	<b>39320</b>	<b>400</b>	<b>1500</b>	<b>2250</b>	<b>6000</b>	<b>56800</b>	<b>8100</b>	<b>30416</b>	<b>44450</b>	<b>56600</b>	<b>61790</b>	<b>28305</b>	<b>4966</b>	<b>340897</b>
<b>CF</b>	<b>0</b>	<b>39320</b>	<b>36720</b>	<b>30136</b>	<b>21427</b>	<b>19643</b>	<b>73159</b>	<b>52691</b>	<b>39983</b>	<b>33213</b>	<b>30418</b>	<b>3700</b>	<b>4866</b>	<b>0</b>
<b>BAL</b>	<b>39320</b>	<b>36720</b>	<b>30136</b>	<b>21427</b>	<b>19643</b>	<b>73159</b>	<b>52691</b>	<b>39983</b>	<b>33213</b>	<b>30418</b>	<b>3700</b>	<b>4866</b>	<b>0</b>	<b>0</b>