

DOUNREAY STAKEHOLDER GROUP

Financial report - 2014/15

	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	Total
Travel and subsistence:			32.49					576.55	158.57	701.80			
Advertising:	48.00		208.75		105.13		147.06			147.06	-0.01		
Venues, equipment, etc			349.21	286.31	287.8	-471.09	27.50	-21.58	161.71	208.43			
Stationery		0.70											
Cheques raised: - See DSG bank account details for spent									6,000.00	0.35			
Conference attendance													
Total spend up to end March 2013	48.00	0.70	590.45	286.31	392.93	-471.09	174.56	554.97	6,320.28	1,057.64	-0.01	0.00	8,954.74

DSG Bank Account	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Total
Balance in account at 30 March 2013	2,748.06												
Paid in	3,652.99	20,000.00	1.33			1.78		£6,000.00	1.36				
Total	6,401.05	20,000.00	1.33	0.00	0.00	1.78	0.00	6,000.00	1.36	0.00	0.00	0.00	32,405.52
Paid out	185.40		2,002.23				1,731.25	319.92	2,200.69	24.00	282.45		6,745.94
Dounreay Community Fund		4,394.00	1,250.00	200.00	2,960.00	1,000.00		1,620.00	1,950.00	3,310.00	3,605.00		20,289.00
Total	185.40	4,394.00	3,252.23	200.00	2,960.00	1,000.00	1,731.25	1,939.92	4,150.69	3,334.00	3,887.45	0.00	27,034.94
TOTAL remaining in balance													5,370.58

Notes:

Total DCF funding for 2014/15	23,652.99
Total spend todate	20,289.00
Expected spend & pledge	900.00
Balance to carry over to 2015/16:	£2,463.99

Notes:

DSG total funding	30,000.00
Total Spend todate	8,954.71
Expected spend in March	2,657.00
Total expected spend this fy	11,611.71