

**DOUREAY STAKEHOLDER GROUP
FINANCIAL REPORT 2022/23
(up to end February 2023)**

DSG	Funding	Expenditure
Operational Costs	£30,000.00	
Travel and subsistence		£5,477.99
Advertising		£588.04
Venues and equipment		£3,153.81
Stationery/Equipment		-
Website development/hosting		£169.00
DSG Officials remuneration		£6,294.00
TOTAL DSG SPEND		£15,682.84

Estimated spend to 31 March 2022

DSG official remuneration:	£1881.00
Advertising:	£200.00
Pentland Hotel booking:	£250.00
Cost to host blended meeting:	£650.00

Forecast for spend by end March 2023: £2,981.00

TOTAL ESTIMATED SPEND THIS YEAR: £18,663.84

NB: An audit of DSG accounts will be carried out by DSRL Finance Department at end of March 2023

Correct as at 28 February 2023