

## Paper D - Budget Appendix 1

2019	2020	Category	Task	2021	2022	2023	2024	2025
Draft Outturn	Budget	(see end)		Budget	Forecast	Forecast	Forecast	Forecast
			<b>Income</b>					
-1,430,000	-200,000		Sale of Properties	-200,000				
-12,740	-1,000		Grants & Donation Income	-1,000				
-2,310	0		Cash from Closed churches	0				
-34,086	-20,000		Other Income	-20,000				
-393,952	-300,000		Investment Income	-280,000				
			Contributions to Ministers' Pension Fund					
			Grants awarded no longer required					
<b>-£1,873,088</b>	<b>-£521,000</b>		<b>Total Income</b>	<b>-£501,000</b>	<b>-£481,000</b>	<b>-£481,000</b>	<b>-£481,000</b>	<b>-£481,000</b>

2019	2020	Category	Task	2021	2022	2023	2024	2025
Draft Outturn	Budget	(see end)		Budget	Forecast	Forecast	Forecast	Forecast
			<b>Expenditure</b>					
350,822	404,875	H	Synod Staffing Costs	415,000				
0	250,000	B	Emergency Repair Grants	250,000				
52,120	52,300	E	Office Running Expenses	53,100				
25,000	25,000	G	Inter-Synod Resource Sharing	35,000				
	25,000	I	Budget Contingency	25,000				
14,878	23,350	C	In-service Training & Grants	23,350				
255,478	22,500	F	Property expenses	22,500				
20,906	22,000	E	Synod rent & Hire of Rooms	22,000				
2,752	20,850	C	Other Training and Candidates Costs	20,850				
22,838	20,000	E	Legal Fees	20,000				
5,592	11,500	D	Synod Committees & Synod Together	11,500				
9,232	11,156	A	Ecumenical Subscriptions	11,491				
9,572	8,800	E	Audit Fees	9,000				
4,079	5,400	A	World, Urban and Synod Ministry Support	5,400				
1,068	5,000	C	Youth & Children's Work Budget	5,000				
0	5,000	D	General Assembly Costs	5,000				
-212	4,400	D	Synod Officer expenses	4,400				
1,285	3,500	C	Staff & Trustee Training	3,500				
1,001	2,000	A	Church & Society & World Mission	2,000				
			<b>Ministers Pension Fund Contribution</b>					
<b>£776,411</b>	<b>£922,631</b>		<b>Expenditure</b>	<b>£944,091</b>	<b>£945,735</b>	<b>£956,590</b>	<b>£967,956</b>	<b>£979,333</b>
<b>-£1,096,677</b>	<b>£401,631</b>		<b>Budget Deficit</b>	<b>£443,091</b>	<b>£464,735</b>	<b>£475,590</b>	<b>£486,956</b>	<b>£498,333</b>
£1,265,734	1,000,000	J	<b>Building Grant Programme</b>	<b>1,000,000</b>				
£142,341	1,000,000	J	<b>Mission Grant Programme</b>	<b>1,000,000</b>				
<b>£311,398</b>	<b>£2,401,631</b>		<b>Required from Reserves</b>	<b>£2,443,091</b>	<b>£464,735</b>	<b>£475,590</b>	<b>£486,956</b>	<b>£498,333</b>

Grants for General purposes	18,891
Emergency Building Grants	250,000
Training	52,700
Synod and Committee Costs	20,900
Synod Office costs	104,100
Property costs	22,500
Costs related to the wider URC	35,000
Staff costs	415,000
Contingency	25,000
Grant Programme	2,000,000
<b>TOTAL</b>	<b>£2,944,091</b>