

£	Actual 5 months	Budget to date * 5 months	Variance to date * 5 months	Full year budget 2020/21	Year to date variance 2020/21	Full year last year 2019/20
<b>INCOME</b>						
Investment income	147,369			680,000	532,631	680,813
Commission rebates				50,000	50,000	55,695
Bank interest	259				-259	853
<b>Total income to date</b>	<b>147,628</b>			<b>730,000</b>	<b>582,372</b>	<b>737,361</b>
<b>EXPENDITURE</b>						
<b>Grants</b>						
Hardship gifts	6,800			11,000	4,200	11,850
Carers grants	272,320			688,321	416,001	258,065
Rehabilitation of offenders grants	116,220			495,026	378,806	180,984
<i>Total grants paid</i>	<i>395,340</i>			<i>1,194,347</i>	<i>799,007</i>	<i>450,899</i>
<b>Support costs</b>						
Staff costs	21,311	23,007	1,696	55,217	32,838	45,534
Office costs	2,582	2,323	-259	5,575	2,993	5,913
General support costs	478	4,313	3,835	10,350	9,872	7,125
Governance costs	225	6,000	5,775	14,400	14,175	8,989
<i>Total support costs paid</i>	<i>24,596</i>	<i>35,643</i>	<i>11,047</i>	<i>85,542</i>	<i>59,878</i>	<i>67,561</i>
<i>*time apportioned for simplicity</i>						
<b>Total expenditure</b>	<b>419,936</b>			<b>1,279,889</b>	<b>858,885</b>	<b>518,460</b>
<b>OPERATING SURPLUS/DEFICIT FOR YEAR TO DATE</b>						
	<b>-272,308</b>	<b>-229,120</b>	<b>43,188</b>	<b>-549,889</b>	<b>-276,513</b>	<b>218,901</b>
Contribution from capital	0			0	0	250,025
Grants approved 19/20 awaiting payment	54,520			104,942	50,422	0
<b>OVERALL POSITION FOR YEAR TO DATE</b>	<b>-217,788</b>			<b>-444,947</b>	<b>-226,091</b>	<b>523,446</b>

**Notes**

Core costs as % of grants	6%	7%	7%
Sarasin Holdings:			
Investment Portfolio at 31 March 2020	18,819,877		
Liquidity Portfolio at 31 March 2020	300,454		
Bank balance as at 31 August 2020	511,385		

**DETAILS OF GRANTS PAYABLE AT 31 August 2020**

	Actual paid	Committed for 2020/21	Full year variance	Committed for 2021/22	Committed for 2022/23	Committed for 2023/24	Final Report Due	RECEIVE
<b>Carers</b>								
<i>Approved in 2016/17</i>								
Family Tree Wirral	0	7,500	7,500	0	0	0	31/07/20	
	0	7,500	7,500	0	0	0		
<i>Approved 2017/18</i>								
Carers Link Lancashire	0	9,250	9,250	0	0	0	30/11/20	
Carers Outreach Service	0	0	0	0	0	0	31/01/21	
Carers UK	0	0	0	0	0	0	30/11/20	
Crossroads East Lancashire	0	0	0	0	0	0	30/11/20	
Lagan's Foundation	10,000	10,000	0	0	0	0	30/11/20	
	10,000	19,250	9,250	0	0	0		
<i>Approved in 2018/19</i>								
Greenwich Carers Centre	0	10,000	10,000	0	0	0	31/12/21	
Promas Caring for People CIC	12,500	15,000	2,500	7,500	0	0	30/11/21	
Scarborough and Ryedale Carers Resource	0	19,001	19,001	0	0	0	31/01/22	
Kinship Care Midlothian (consultancy/gran	6,375	12,750	6,375	12,750	0	0	30/04/22	
Creative Carers	0	0	0	0	0	0	30/04/20	
	18,875	56,751	37,876	20,250	0	0		

<i>Approved in 2019/20</i>							
Newcastle Carers	0	30,000	30,000	15,000	0	0	22/11/21
Harrow Carers	14,849	28,436	13,587	13,587	0	0	24/12/22
Fife Carers	0	5,000	5,000	0	0	0	18/09/21
Carers Support Merton	0	30,162	30,162				27/08/21
Bridgend Carers	15,000	27,500	12,500	25,000	12,500	0	30/11/22
	29,849	121,098	91,249	53,587	12,500	0	

<i>Approved in 2020/21 (Emergency COVID)</i>	213,596	500,000	286,404	0	0	0	
<i>Total carers grants</i>	272,320	704,599	432,279	73,837	12,500	0	

√ indicates a satisfactory final report has been received

**DETAILS OF GRANTS PAYABLE AT 31 August 2020 - CONTINUED**

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	Actual paid	Committed for 2020/21	Full year variance	Committed for 2020/21	Committed for 2021/22	Committed for 2022/23	Final Report Due	RECEIVED
<i>Rehabilitation</i>								
<i>Approved 2017/18</i>								
Quest(NI)	15,798	15,798	0	0	0	0	31/05/21	
Freedom Unlimited Enterprises	0	0	0	0	0	0	30/04/21	
Circles UK	0	0	0	0	0	0	31/05/21	
abandofbrothers	15,000	15,000	0	0	0	0	31/05/21	
	30,798	30,798	0	0	0	0		
<i>Approved in 2018/19</i>								
Clean Sheet	10,000	20,000	10,000	10,000	10,000	0	31/05/22	
Code 4000	12,500	25,000	12,500	20,000	20,000	0	30/04/22	
Community Chaplaincy Association	25,000	25,000	0	15,000	15,000	0	30/06/22	
Turnaround Project	25,000	25,000	0	20,000	20,000	0	30/04/22	
	72,500	95,000	22,500	65,000	65,000	0		
<i>Approved in 2019/20</i>								
Circles SW	0	25,530	25,530	25,732	26,543	0	01/11/23	
Inside Out Support Wales	0	0	0	0	0	0	26/03/21	
Prison Radio Association	0	28,409	28,409	28,974	19,773	0	18/10/23	
Safe Welcome After Prison:SWAP	12,922	25,844	12,922	20,744	9,302	0	01/04/23	
The Reasons Why Foundation	0	21,600	21,600	21,600	21,600	21,600	tbc	
	12,922	101,383	88,461	97,050	77,218	21,600		
<i>Approved in 2020/21</i>								
to be agreed at October Board Meeting	0	0	0	0	0	0		
	0	0	0	0	0	0		
<i>Total rehabilitation grants</i>	116,220	227,181	110,961	162,050	142,218	21,600		
<b>Hardship Gifts</b>								
Annual Gifts (10 Recipients)	6,800	8,500	1,700	8,500	8,500	8,500		
Xmas Gifts (10 recipients)	0	2,500	2,500	2,500	2,500	2,500		
<i>Total hardship gifts</i>	6,800	11,000	4,200	11,000	11,000	11,000		
<b>Total grants payable</b>	<b>395,340</b>	<b>942,780</b>	<b>547,440</b>	<b>246,887</b>	<b>165,718</b>	<b>32,600</b>		

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**Cash flow projection**

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	next month	month +2	month+3	following quarter	following half yr	following year
	Sep-20	Oct-20	Nov-20	Dec-Feb 2021	Mar-Aug 2021	Sept-Aug 2022
Total Income	182,500	0	0	182,500	365,000	730,000
Grants - gifts	850	0	2,000	0	5,950	8,800
Grants - carers	19,054	6,375	321,404	111,196	178,875	161,375
Grants - rehab	26,970	23,300	10,000	117,596	172,675	301,792
Staff costs	4,451	4,451	4,451	14,806	27,191	55,351
Support costs	630	422	1,237	3,023	3,463	9,374
Governance costs	81	200	200	2,300	3,100	7,300
Total expenditure	52,035	34,748	339,292	248,922	391,254	543,992

Bank balance at start of period	511,385	641,850	607,102	267,810	201,388	175,134
Income - expenditure	130,465 -	34,748 -	339,292 -	66,422 -	26,254	186,008
Bank balance at end of period	<b>641,850</b>	<b>607,102</b>	<b>267,810</b>	<b>201,388</b>	<b>175,134</b>	<b>361,142</b>