Revenue								
	Number	Estimate (per unit)	Estimate (totals)	Actual (totals)	Comments			
Secured funding								
student careers&skills			500	500	Received Jan 2011	cost-code		
LMS			4000		Awaiting payment cost-code - £3k speakers only			lv
Uni. Of Warwick Centre for Complexity Science			500		Not yet received - complexity related only			1
IMA			1200	1200	Received 8/11/10 co-op			
Winton Capital			6000		Received 30/11/10 co-op		+	
OUP			200		Received 14/2/11 co-op		+	
Heilbronn (GCHQ)			3250	200	Not yet received - coffee breaks & Thursday din		nnor	
CERC			200	200				T
				200	Received, cheque £200 Awaiting payment of £500 into co-op, invoiced 10			10/2
MSOR			500		Awaiting payment	of £500 into c	o-op, invoiced	10/2
			16350	8100				
Fees							-	4
Registration (Standard)	218	30	6540				ļ	
Registration (Late)	9	55	495					
			7035	4780				
Accommodation - delegates								
Accommodation - standard room - 14th&15th	79	110	8690					
Accommodation - standard room - 13th-15th	18	165	2970					
Accommodation - standard room - 14th-16th	3	165	495					
Accommodation - standard room - 13th-16th	4	220	880					
Accommodation - twin room - 14th&15th	3	145	435					
Accommodation - twin room - 13th-15th	0	217.50	0					
Late booking fees	8	10	80					1
Number of subsidised rooms - 50%	44	-55	-2420					+
Number of subsidised rooms - 27%	4	-30	-120					+
Number of subsidised rooms - 23%	2	-25	-50					+
Trumber of Substatsed Tooms 2570		23	10960	9//5 05	Amounts subs=	£2,590		+
			10300	3443.03	Allioulits subs-	12,390		
Other								
Money left over from last year				211.49				
Co-op bank customer service reward				25.00				
•				25.00				+
Co-op bank interest				2.37				
				238.86				+
							-	
	TOTAL RE	VENUE	34584	22564				
			estimate	actual				1
			Cottinate	actual			-	+
							1	1
								1
							1	+

F 19.							
Expenditure							
		Estimate	Estimate	Actual			
	Number	(per head)	(totals)	(totals)	Comments		
Travel							
External Speakers	10	100	1000				
			1000	0			
Accommodation							
Campus en-suite (participants)	see reve	nue	13360				
Campus en-suite (ext. speakers)	11		1210		incl. P. Rowlett (MS	OR) accomm	
			14570	0		,	
Food (Participants)							
Tea/Coffee breaks x5	227	7.50	1703				
Lunches x3	227	27	6129				
Dinner (Thurs)	227	11	2497				
Conference Dinner (Fri)	227	20	4540				
Drinks - Friday evening	0	5	0	0			
			14869	0			
Food (Speakers)							
Tea/Coffee breaks x5	15	7.50	113				
Lunches x3	15	27	405				
Dinner (Thurs)	15	15	225		possibly at Xananas		
Conference Dinner (Fri)	15	20	300		,		
Conference Diffier (111)	13	20	1043	0			
			1043	U			
Publicity							
Posters			55				
			55	0			
T-shirts/Hoodies							
T-shirts	20		200				
Hoodies	0	16	0	0			
			200	0			
Social			500	0			
			300				
		_					
Conference Packs	250	5	1250	0			
Porter - Saturday			100	0			
Bank charges - e.g. international payments			0	16			
.,,			-				
TOTAL		DITUES	22500	1.0			
IOIAL	EXPEN	IDITURE	33586	16			
			estimate	actual			
ı	Reveni	ue-costs	998	22548			
	TOVEIR						
			estimate	actual			