Revenue									
nevenue									<u> </u>
		Estimate	Estimate	Actual					
	Number	(per unit)	(totals)	(totals)	Comments				
Secured funding									
student careers&skills			500.00	500.00	Received Jan 2011 cost-code				
LMS			4000.00	4000.00	Received, cost-code - £3k speakers only				
Uni. Of Warwick Centre for Complexity Science			500.00	500.00	Received, paid for ESPO orders - complexity related only				
IMA			1200.00	1200.00	D Received 8/11/10 co-op				
Winton Capital			6000.00	6000.00	Received 30/11/10				
OUP			200.00	200.00	Received 14/2/11 co-op				
Heilbronn (GCHQ)			3250.00		Awaiting payment, cost-code - coffee breaks/Thursday dinn				
CERC			200.00	200.00	Received,28/3/11 co-op, cheque				
MSOR	İ		500.00		Received 11/2/11 co-op				
			16350.00	13100.00					
Fees									
Registration (Standard)	178	30	5340.00	5340.00					
Registration (Late)	11	55	605.00	605.00					
Amount subsidised	2	-30	-60.00		Samuel Durugo				
			5885.00	5885.00					
Accommodation - delegates									L
Accommodation - standard room - 14th&15th	75	110	8250.00						
Accommodation - standard room - 13th-15th	18		2970.00						
Accommodation - standard room - 14th-16th	2	165	330.00						
Accommodation - standard room - 13th-16th	2	220	440.00						
Accommodation - twin room - 14th&15th	3		435.00						
Accommodation - twin room - 13th-15th	0		0.00						
Late booking fees	6		60.00						
Number of subsidised rooms - 100%	1	-110	-110.00		Samuel Durugo				
Number of subsidised rooms - 50%	37	-55	-2035.00						
Number of subsidised rooms - 27%	4	-30	-120.00						
Number of subsidised rooms - 23%	2	-25	-50.00						
			10170.00	10170.00	Amounts subs=	£2,315			
Other									L
Money left over from last year				211.49					
Co-op bank customer service reward				25.00					
Co-op bank interest				6.05					
				242.54					<u> </u>
									<u> </u>
	TOTAL RE	VENUE	32647.54	29397.54				1	
			estimate	actual					
									<u> </u>
							_		

									-
Expenditure									
•		Estimate	Estimate	Actual					
	Number	(per head)	(totals)	(totals)	Comments				
Travel									
External Speakers	10	100 30	1000.00 30.00		formula Duringo				
Delegates	1	50	1030.00	0.00	Samuel Durugo				
Accommodation									
Campus en-suite - delegates	see reve		12315.00			(00)			
Campus en-suite - ext. speakers (# nights)	8	55	440.00 12755.00	0.00	incl. P. Rowlett (M	SOR) accomm			
			12755.00	0.00					
Food (Delegates) - Warwick Food & Drink									
Tea/Coffee breaks x5 (not incl. juice/water)	188	6.50	1222.00						
Lunches x3 (not incl. juice/water) Dinner in Rootes Restaurant (Thurs)	188 188	22.50 17.00	4230.00 3196.00						
Conference Dinner (Fri)	188	22.25	4183.00						
Juice for lunches/coffee (# cartons 1 litre)	100	0.90	90.00						
Water (# bottles 2I)	45	0.50	22.50						
plastic cups (90% of case of 2000) (ESPO)	0.9	27.58	24.82						
		68.98 per delegate	12968.32	0.00			-	-	
Food (Speakers) - Warwick Food & Drink		per delegate			incl. P. Rowlett (M	SOR) food			
Tea/Coffee breaks x5 (not incl. juice/water)	16	6.50	104.00						
Lunches x3 (not incl. juice/water)	16	22.50	360.00						
Dinner (Thurs)	16	17.00	272.00		possibly at Xanana	s?			
Conference Dinner (Fri)	16	22.25	356.00						
Juice for lunches/coffee (# cartons 1 litre)	10	2.25	22.50						
Water (# bottles 2l)	5	2.25	11.25						
Individual water bottles (6 pack)	4	1.00	4.00						
plastic cups (10% of case of 2000) (ESPO)	0.1	27.58	2.76						
			1132.51	0.00					
Publicity									
Posters			55.00						
			55.00	0.00					
T-shirts/Hoodies									
T-shirts	20	7.56	151.20	151.20	co-op-6/4/11-T (to Martine)			
			151.20	151.20					
Social			500.00	0.00					
Conference Packs									
Bags (Templecoombe Ltd)	225	2.00	450.00	234.00	Co-op-21/3/11-T				
Conference Book Printing	250	2.27	567.00						
pens (box of 50) (ESPO)	5	3.36	16.80	16.80	Monica paid out of f	unding			
pads (pack of 12) (ESPO)	17	20.00	340.07	340.07	Monica paid out of funding				
lanyards (ESPO)	160	0.68	109.44	109.44	Monica paid out of funding				
badge holders (packs of 25) (ESPO)	7	10.06	70.39		Monica paid out of f				
		7.62	1553.70	734.00					
		per delegate							
Porter - Saturday			100.00	0.00				1	
Adjustments due to Bank charges - e.g. international payments			0.00	17.95			1	1	
TOTAL EXPEND			30245.73	903.15					
		SHORE							
			estimate	actual					
Dovorve coste		(a	2404.04	20/04 22	(0)		-	-	
Revenue-costs ((surplus)	2401.81	28494.39	(A)		+		
LMS Speaker	udget i	remaining	427.49	3000.00	(B)		1		1
	Jauger	0			(-)		-	-	
		(A)-(B)	1974.32	28066.90					
			estimate	actual					