



<b>Expenditure</b>					
	<b>Number</b>	<b>Estimate (per head)</b>	<b>Estimate (totals)</b>	<b>Actual (totals)</b>	<b>Comments</b>
<b>Travel</b>					
External Speakers	10	100	1000		
Delegates	1	30	30		Samuel Durugo
			<b>1030</b>	<b>0</b>	
<b>Accommodation</b>					
Campus en-suite - delegates	see revenue		12370		
Campus en-suite - ext. speakers (# nights)	8	55	440		incl. P. Rowlett (MSOR) accomm
			<b>12810</b>	<b>0</b>	
<b>Food (Delegates) - Warwick Food &amp; Drink</b>					
Tea/Coffee breaks x5 (not incl. juice/water)	206	6.50	1339.00		
Lunches x3 (not incl. juice/water)	206	16.50	3399.00		
Dinner in Rootes Restaurant (Thurs)	206	17.00	3502.00		
Conference Dinner (Fri)	206	22.25	4583.50		
Juice for lunches/coffee (# cartons 1 litre)	100	2.25	225.00		
Water (# bottles 750ml)	25	2.25	56.25		
		<b>63.62</b>	<b>13104.75</b>	<b>0</b>	
<b>Food (Speakers) - Warwick Food &amp; Drink</b>					
					incl. P. Rowlett (MSOR) food
Tea/Coffee breaks x5 (not incl. juice/water)	16	6.50	104.00		
Lunches x3 (not incl. juice/water)	16	19.50	312.00		
Dinner (Thurs)	16	17.00	272.00		possibly at Xananas?
Conference Dinner (Fri)	16	22.25	356.00		
Juice for lunches/coffee (# cartons 1 litre)	8	2.25	18.00		
Water (# bottles 750ml)	10	2.25	22.50		
			<b>1084.50</b>	<b>0</b>	
<b>Publicity</b>					
Posters			55		
			<b>55</b>	<b>0</b>	
<b>T-shirts/Hoodies</b>					
T-shirts	20	7.20	144		
			<b>144</b>	<b>0</b>	
<b>Social</b>					
			<b>500</b>	<b>0</b>	
<b>Conference Packs</b>					
Bags (Templecoombe Ltd)	225	2.00	450	234	Co-op-21/3/11-T
Conference Book Printing	225	2.24	504		
Pens/Paper	225	0.50	113		
badges/lanyards	225	1.00	225		
			<b>1292</b>	<b>234</b>	
<b>Porter - Saturday</b>					
			<b>100</b>	<b>0</b>	
<b>Adjustments due to Bank charges - e.g. international payments</b>					
			<b>0</b>	<b>15.95</b>	
<b>TOTAL EXPENDITURE</b>			<b>30119.75</b>	<b>249.95</b>	
			estimate	actual	
<b>Revenue-costs (surplus)</b>			<b>3030.49</b>	<b>23585.29</b>	<b>(A)</b>
LMS Speaker budget remaining			475.50	3000.00	<b>(B)</b>
		<b>(A)-(B)</b>	<b>2554.99</b>	<b>23109.79</b>	
			estimate	actual	