Revenue								
		Estimate	Estimate	Actual				
	Number		(totals)	(totals)	Comments			
Secured funding	Number	(per unit)	(totals)	(totals)	Comments			
student careers&skills			500	500	Received Jan 2011	rost-rode		
LMS			4000	300	Awaiting payment		k speakers on	V
Uni. Of Warwick Centre for Complexity Science			500		Not yet received -			Í
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		Awaiting payment, cost-code - coffee breaks/Thursday			
CERC			200	200	Received, cheque £200			
MSOR			500		Received 11/2/11 co-op			
			16350	8600		1		
Fees								
Registration (Standard)	198	30	5940	5130				
Registration (Late)	9	55	495	330				
Amount subsidised	1	-30	-30	-30	Samuel Durugo			
			6435	5430				
Accommodation - delegates								
Accommodation - standard room - 14th&15th	75	110	8250					
Accommodation - standard room - 13th-15th	16	165	2640					
Accommodation - standard room - 14th-16th	3	165	495					
Accommodation - standard room - 13th-16th	3	220	660					
Accommodation - twin room - 14th&15th	3	145	435					
Accommodation - twin room - 13th-15th	0	217.50	0					
Late booking fees	7	10	70					
Number of subsidised rooms - 100%	1		-110		Samuel Durugo			
Number of subsidised rooms - 50%	39	-55	-2145					
Number of subsidised rooms - 27%	4	-30	-120					
Number of subsidised rooms - 23%	2	-25	-50					
			10125	9565.00	Amounts subs=	£2,425		
Other								
Money left over from last year				211.49				
Co-op bank customer service reward				25.00				
Co-op bank interest				3.75				
				240.24				
ТО	TAL REVENUE		33150.24	23835.24				
			estimate	actual				

					T		
Expenditure							
Expenditure							
		Estimate	Estimate	Actual			
Travel	Number	(per head)	(totals)	(totals)	Comments		
Travel External Speakers	10	100	1000				
Delegates	1	30	30		Samuel Durugo		
	_		1030	0			
Accommodation							
Campus en-suite - delegates	see rever		12370				
Campus en-suite - ext. speakers (# nights)	8	55	440		incl. P. Rowlett (MS		
			12810	0			
Food (Delegates) - Warwick Food & Drink							
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				
		63.62	13104.75	0			
Food (Speakers) - Warwick Food & Drink	<u> </u>				incl. P. Rowlett (MS	SOR) food	
Tea/Coffee breaks x5 (not incl. juice/water)	16	6.50	104.00		I . NOWIELL (IVIS	2011 100u	
Lunches x3 (not incl. juice/water)	16		312.00				
Dinner (Thurs)	16		272.00		possibly at Xananas	5?	
Conference Dinner (Fri)	16	22.25	356.00				
Juice for lunches/coffee (# cartons 1 litre)	8		18.00				
Water (# bottles 750ml)	10	2.25	22.50				
water (# bottles 750ml)	10	2.23					
			1084.50	0			
Publicity							
Posters			55				
			55	0			
T-shirts/Hoodies							
T-shirts	20	7.20	144				
1-51111.5	20	7.20					
	-		144	0			
Social			500	0			
Conference Packs							
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>——</b>
			1292	234			
Porter - Saturday			100	0			
Adjustments due to Bank charges - e.g. international payments			0	15.95			
TOTAL EVERNOLTUS		DITLIDE	20110 75	240.05			
TOTAL EXPENDITURE		30119.75	249.95				
			estimate	actual			
				·			
Revenue-costs (su		(surplus)	3030.49	23585.29	(A)		
Nevenue-tosts (sui					. 7		
LMS Speaker budget rema		remaining	475.50	3000.00	(B)		
		(A)-(B)	2554.99	23109.79			
	-	(~)-(0)					
			estimate	actual			