Revenue								
		Estimate	Estimate	Actual				
	Number		(totals)	(totals)	Comments			
Secured funding		(με,	(10 10.0)	(10 11.17)				
student careers&skills			500.00	500.00	Received Jan 2011	cost-code		
LMS			4000.00		Awaiting payment		k speakers onl	v
Uni. Of Warwick Centre for Complexity Science			500.00		Not yet received - complexity related only			
IMA			1200.00	1200.00	Received 8/11/10 co-op			
Winton Capital			6000.00		Received 30/11/10 co-op			
OUP			200.00		Received 14/2/11 co-op			
Heilbronn (GCHQ)			3250.00		Awaiting payment, cost-code - coffee breaks/Thurs			ursdav dinne
CERC			200.00	200.00	Received,28/3/11 co-op, cheque			,
MSOR			500.00		Received 11/2/11 co-op			
			16350.00	8600.00				
			,					
Fees								
Registration (Standard)	177	30	5310.00	5310.00				
Registration (Late)	9	55	495.00	330.00				
Amount subsidised	2	-30	-60.00		Samuel Durugo			
			5745.00	5580.00				
			37.15.00	3300.00				
Accommodation - delegates								
Accommodation - standard room - 14th&15th	72	110	7920.00					
Accommodation - standard room - 13th-15th	17	165	2805.00					
Accommodation - standard room - 14th-16th	2	165	330.00					
Accommodation - standard room - 13th-16th	2	220	440.00					
Accommodation - twin room - 14th&15th	3	145	435.00					
Accommodation - twin room - 13th-15th	0	217.50	0.00					
Late booking fees	6	10	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					
Transcr of Substatica (Solits 2578	_		9675.00	9675.00	Amounts subs=	£2,315		
						,		
Other								
Money left over from last year				211.49				
Co-op bank customer service reward				25.00				
Co-op bank interest				3.75				
				3.73				
				240.24				
	TAI C	\/FAILIF	22040.24	24005.24				
I TO	OTAL REVENUE		32010.24	24095.24				
			estimate	actual				
							 	
							<u> </u>	

Expenditure							
Lxpenditure							
	Number	Estimate (northead)	Estimate (totals)	Actual	Comments		ĺ
Travel	Number	(per head)	(totals)	(totals)	Comments		
External Speakers	10	100	1000.00				
Delegates	1		30.00		Samuel Durugo		
			1030.00	0.00			
Accommodation							
Campus en-suite - delegates	see reve		11820.00			100)	
Campus en-suite - ext. speakers (# nights)	8	55	440.00 12260.00	0.00	incl. P. Rowlett (MS	OR) accomm	
			12260.00	0.00			
Food (Delegates) - Warwick Food & Drink							
Tea/Coffee breaks x5 (not incl. juice/water)	185	6.50	1202.50				
Lunches x3 (not incl. juice/water)	185	22.50	4162.50				
Dinner in Rootes Restaurant (Thurs)	185	17.00	3145.00				
Conference Dinner (Fri)	185	22.25	4116.25				
Juice for lunches/coffee (# cartons 1 litre)	100	2.25	225.00				
Water (# bottles 750ml)	25 15	2.25	56.25				
plastic cups (pack of 100)	15	1.40 69.88	21.06 12907.50	0.00			
		per delegate	12307.50	0.00			
Food (Speakers) - Warwick Food & Drink		,			incl. P. Rowlett (MS	OR) food	
Tea/Coffee breaks x5 (not incl. juice/water)	16	6.50	104.00		(10.0	,	
Lunches x3 (not incl. juice/water)	16	22.50	360.00				
Dinner (Thurs)	16	17.00	272.00		possibly at Xananas	?	
Conference Dinner (Fri)	16	22.25	356.00				ĺ
Juice for lunches/coffee (# cartons 1 litre)	8	2.25	18.00				
Water (# bottles 750ml)	10	2.25	22.50				
			1132.50	0.00			
			1132.30	0.00			
							
Publicity							—
Posters			55.00				
			55.00	0.00			
T-shirts/Hoodies							
T-shirts	20	7.20	144.00				
1 31110	- 20	7.20		0.00			
	1		144.00	0.00			+
							-
Social			500.00	0.00			
							<u> </u>
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)	5		16.80				
		 					
pads	225	0.36	81.00				
lanyards	160	0.68	109.44				
badge holders (packs of 25)	7	10.06	70.39				
		6.09	1224.24	234.00			
		per delegate					
Porter - Saturday			100.00	0.00			
Adjustments due to Bank charges - e.g. international payments			0.00	17.95			
rajastinenta due to builk enarges - e.g. international payillents			0.00	17.33			
			20255				
TOTAL	EXPEN	DITURE	29353.24	251.95			
			estimate	actual			
			2657.00	23843.29	(A)		
Rovonii	e-costs	(surplus)			1 1 7 1		
Revenu	e-costs	(surplus)	2037.00		,		ļ
Revenu LMS Speaker		remaining	427.50	3000.00			