

Appendix 3 – Breakdown of Management Costs

2018/19	Budget	Actual 31/03/2019	Variance
Salaries			
Head of CGP 3 then 4 Days a Week	£35,000	£42,330	-£7,330
Funding Officer CGP 2.5 x Days	£25,000	£6,300	£18,700
Senior Officer time	£4,000	£2,178	£1,822
Admin Time	£9,750	£9,750	£0
Office Running Costs	£300	£300	£0
Transport	£200	£200	£0
Facilities	£4,500	£4,500	£0
GIFTS User licence system	£6,250	£6,250	£0
Total	£85,000	£71,808	£13,192

Recharge Breakdown 2018/19

Recharge 2018/2019				
Theme	A	B	C	D
	Direct costs per theme	shared costs	overheads	Total
Education and Employment	£7,964	£4,628	£5,250	£17,842
Inspiring London Through Culture	£11,036	£4,628	£5,250	£20,914
Open Spaces	£3,245	£4,628	£5,250	£13,123
Stronger Communities	£10,051	£4,628	£5,250	£19,929
Total	£32,296	£18,512	£21,000	£71,808

Re-Charge Breakdown

	Budget	Amount	Variance
City Education Charity	£7,500	£8,921	(£1,421)
Combined Education Charity	£7,500	£8,921	(£1,421)
Combined Relief of Poverty Charity & Other CoLC Charities	£10,000	£0	£10,000
City's Cash	£60,000	£53,966	£6,034
Total	£85,000	£71,808	£13,192