

## Appendix 2 – Breakdown of Management Costs

Table 1 – Approved Budget

Annual CGU Budget with CIL	
2020/21	Amount
Salaries:	
Head of CGU Full Time	
Funding Officer CGP 2.5 x Days	
CIL Funding Manager FTE 0.6 (9 months)	
Total Salaries	116,180
2 X Mobile	1,000
Finance Time	12,000
Senior Officer Time	3,000
Operational Budget	2,000
Marketing Material	1,000
Training & Conferences	3,000
Admin Time	10,000
Office Running Costs	900
Transport	600
Facilities	9,000
	-
Blackbaud Grantmaking licence	22,750
<b>Total</b>	181,430
	181,000
City's Cash	60,000
COL Charities	25,000
CIL	96,000
	181,000

**Table 2 – Revised Forecast – With Charity Re-charge Reduction**

<b>Annual CGU Budget with CIL</b>	
<b>2020/21</b>	<b>Amount</b>
Salaries:	
Head of CGU Full Time	
Funding Officer CGP 2.5 x Days	
CIL Funding Manager FTE 0.6 (9 months)	
<b>Total Salaries</b>	<b>116,180</b>
2 X Mobile	1,000
Finance Time	12,000
Senior Officer Time	3,000
Operational Budget	2,000
Marketing Material	1,000
Training & Conferences	3,000
Admin Time	10,000
Office Running Costs	900
Transport	600
Facilities	9,000
	-
Blackbaud Grantmaking licence	22,750
<b>Total</b>	<b>181,430</b>
	181,000
City's Cash	60,000
COL Charities	10,000
CIL	96,000
	166,000

**Table 3 – Revised Forecast – With Charity Re-Charge Reduction and HCGU time spent on work for CBT**

<b>2020/21</b>	<b>Amount</b>
Salaries:	
Head of CGU Full Time	
Funding Officer CGU Full-Time (PT 6 Months/ FT 6 Months)	
CIL Funding Manager FTE 0.6 (9 months)	
Salary Total	135,730
2 X Mobile	1,000
Finance Time	15,000
Senior Officer Time	3,000
Operational Budget	2,000
Marketing Material	1,000
Training & Conferences	3,000
Admin Time	2,000
Office Running Costs	900
Transport	600
Facilities	9,000
BBGM User licence x 5	7,500
<b>Total</b>	180,730
	181,000
City's Cash	60,000
COL Charities	10,000
CIL	92,000
CBT	15,000
	181,000