

Plymouth and Exeter Methodist District

DPC approved Budget for 2018/9

	Final 2015/6	Final 2016/7	Budget 2017/8	Budget 2018/9	
Expenditure	£	£	£	£	
Salaries and associated costs	72,528	75,860	79,740	81,690	
Property - DMRC	700	1,199	4,650	4,820	
Office expenses, incl stationery	4,252	4,485	5,000	5,160	
Synods, meetings and conference	3,604	4,318	4,450	4,580	
Other outgoings:					
Travel expenses	17,624	18,306	18,860	19,420	
Depreciation	14,622	14,010	0	0	
Ecumenical contributions	3,732	3,630	3,800	4,000	
Training and supervision	3,130	4,723	6,000	4,200	
Professional and administration fees	2,706	1,351	2,900	2,950	
Other costs	735	1,383	1,300	800	
	123,633	129,265	126,700	127,620	
Contributions to designated District funds					
DEE	4,600	2,300	4,600	4,600	
Simply	2,227	0	0	0	
Cuttack	0	3,000	3,000	3,000	
Manse	9,000	9,000	9,000	9,250	
	15,827	14,300	16,600	16,850	
Total Funds required	139,460	143,567	143,300	144,470	1%
Funds from:					
Circuits - District Assessments	83,892	89,735	94,850	96,700	
Connexion - Chairs costs	37,560	38,093	38,820	39,550	
Interest	1,395	1,068	900	800	
Other receipts	0	713	605	1,200	
Depreciation set against Asset value	14,622	14,010	0	0	
Mint loan repayment	0	0	3,125	3,220	
District - reserves	1,991	-52	5,000	3,000	
	139,460	143,567	143,300	144,470	
Freely Available reserves at year end	90,063	90,116	85,116	82,116	
Policy Target reserves	69,730	71,783	71,650	72,235	
District assessment	83,892	89,735	94,850	96,700	2.0%
Connexional assessment	481,965	486,844	491,844	474,737	-3.5%
Total required from Circuits	565,857	576,579	586,694	571,437	-2.6%