

Leadership

Strategic Management Group, Social Enterprise Manager, Officer Trustees & Felix Editor

Imperial College Union Management Accounts December 19 Leadership

	Month					Year To Date					Full Year Budget
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	
Income											
General											
Block Grant	194,520	188,521	178,176	5,999	16,344	948,605	942,607	940,880	5,999	7,725	1,885,213
CSP Grant Allocation	(33,417)	(33,417)	(33,417)	-	-	(167,085)	(167,085)	(167,085)	-	-	(401,004)
Other	155	-	5	155	150	10,115	-	1,139	10,115	8,976	-
General Subtotal	161,258	155,104	144,764	6,153	16,494	791,635	775,522	774,934	16,114	16,701	1,484,209
Total Income	161,258	155,104	144,764	6,153	16,494	791,635	775,522	774,934	16,114	16,701	1,484,209
Expenditure											
Staff Costs (Pay)											
Permanent Staff	(98,145)	(42,834)	(47,431)	(55,311)	(50,713)	(259,259)	(212,778)	(217,391)	(46,481)	(41,868)	(512,616)
Temporary Staff	-	-	-	-	-	-	-	-	-	-	-
Agency Staff	-	(2,700)	-	2,700	-	(8,351)	(13,500)	(2,245)	5,149	(6,106)	(32,886)
Staff Costs (Pay) Subtotal	(98,145)	(45,534)	(47,431)	(52,611)	(50,713)	(267,610)	(226,278)	(219,637)	(41,332)	(47,974)	(545,502)
Sabbatical Officers											
Pay	(20,251)	(20,508)	(18,778)	257	(1,473)	(93,560)	(95,702)	(90,875)	2,142	(2,686)	(247,801)
Accommodation	-	-	-	-	-	-	-	-	-	-	-
Hospitality	-	-	-	-	-	-	-	(36)	-	36	(3,400)
Recruitment Costs	-	-	-	-	-	-	-	(477)	-	477	-
Telephones	(39)	(55)	(51)	16	12	(186)	(275)	(267)	89	81	(660)
Training	-	-	-	-	-	(5,427)	(6,564)	(3,685)	1,137	(1,742)	(9,329)
Travel	-	(50)	(53)	50	53	-	(100)	(66)	100	66	(150)
Uniforms	-	-	-	-	-	-	-	-	-	-	-
Sabbatical Officers Subtotal	(20,290)	(20,613)	(18,882)	322	(1,408)	(99,174)	(102,642)	(95,407)	3,468	(3,767)	(261,340)
Staff Costs (Other)											
Late Taxis	-	-	-	-	-	-	-	-	-	-	-
Provision	-	-	-	-	-	-	-	-	-	-	-
Recruitment Costs	-	-	-	-	-	(9,910)	-	-	(9,910)	(9,910)	-
Training	(1,780)	(850)	-	(930)	(1,780)	(4,000)	(6,700)	-	2,700	(4,000)	(23,350)
Travel	-	-	-	-	-	(464)	(160)	(457)	(304)	(8)	(160)
Staff Costs (Other) Subtotal	(1,780)	(850)	-	(930)	(1,780)	(14,374)	(6,860)	(457)	(7,514)	(13,918)	(23,510)
Trustee Board											
Hospitality	-	-	-	-	-	-	-	-	-	-	-
Training	-	-	-	-	-	(310)	(500)	-	190	(310)	(2,500)
Travel	-	(270)	-	270	-	-	(1,080)	-	1,080	-	(3,060)
Trustee Board Subtotal	-	(270)	-	270	-	(310)	(1,580)	-	1,270	(310)	(5,560)
Premises & Equipment											
Depreciation	(3,112)	(3,189)	(3,353)	77	241	(16,454)	(16,840)	(16,766)	387	312	(39,164)
Equipment Hire	-	-	-	-	-	-	-	-	-	-	-
Equipment Purchase	-	-	-	-	-	(383)	(300)	(235)	(83)	(147)	(600)
Maintenance	-	-	-	-	-	-	-	-	-	-	-
Maintenance Contracts	-	-	-	-	-	-	-	-	-	-	-
Premises & Equipment Subtotal	(3,112)	(3,189)	(3,353)	77	241	(16,836)	(17,140)	(17,001)	304	165	(39,764)
Administration											
Health & Safety	(600)	-	-	(600)	(600)	(600)	-	-	(600)	(600)	(2,500)
Hospitality	(725)	(30)	(25)	(695)	(701)	(770)	(460)	(1,139)	(310)	369	(520)
Legal & Professional	(769)	-	-	(769)	(769)	(1,495)	-	(292)	(1,495)	(1,204)	-
Irrecoverable VAT	318	(50)	(26)	368	345	(1,100)	(771)	(281)	(329)	(819)	(2,161)
Printing Costs	-	-	-	-	1	-	-	-	-	-	-

	Month					Year To Date					Full Year
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	Budget
Stationery	-	-	-	-	-	-	-	(5)	-	5	-
Subscriptions	-	-	-	-	-	-	-	-	-	-	-
Systems, Software & Development	-	-	-	-	-	-	-	-	-	-	-
Telephones	(85)	(98)	(91)	13	6	(428)	(490)	(471)	62	43	(1,176)
Other	32	-	-	32	32	5,298	-	(313)	5,298	5,611	-
Administration Subtotal	(1,828)	(178)	(142)	(1,650)	(1,686)	905	(1,721)	(2,500)	2,627	3,406	(6,357)
Total Expenditure	(125,155)	(70,634)	(69,809)	(54,521)	(55,346)	(397,399)	(356,222)	(335,001)	(41,178)	(62,398)	(882,032)
Net Surplus/(Deficit)	36,103	84,470	74,955	(48,368)	(38,852)	394,236	419,300	439,933	(25,064)	(45,697)	602,177

568 & Union Bar

Imperial College Union
Management Accounts December 19
568 & Union Bar

	Month					Year To Date					Full Year Budget
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	
Income											
Wet Sales											
Core Sales	46,981	51,500	27,098	(4,519)	19,883	447,926	437,000	436,408	10,926	11,518	1,048,000
Function Sales	478	-	796	478	(318)	(2,632)	-	18,943	(2,632)	(21,575)	-
Overage/Shortage	864	-	36	864	829	470	-	1,149	470	(679)	-
Wet Sales Subtotal	48,323	51,500	27,929	(3,177)	20,394	445,763	437,000	456,499	8,763	(10,736)	1,048,000
Cost of Sales	(9,205)	(15,450)	(5,475)	6,245	(3,730)	(129,854)	(131,100)	(97,654)	1,246	(32,200)	(314,400)
Gross Profit	39,118	36,050	22,454	3,068	16,664	315,909	305,900	358,846	10,009	(42,936)	733,600
GP Margin %	81%	70%	80%			71%	70%	79%			70%
Dry Sales											
Core Sales	91	25,689	27,579	(25,598)	(27,488)	124,394	217,981	211,836	(93,587)	(87,442)	522,756
Function Sales	-	-	-	-	-	-	-	5,865	-	(5,865)	-
Overage/Shortage	-	-	-	-	-	-	-	-	-	-	-
Dry Sales Subtotal	91	25,689	27,579	(25,598)	(27,488)	124,394	217,981	217,700	(93,587)	(93,307)	522,756
Cost of Sales	(76)	(10,276)	(13,241)	10,199	13,164	(54,997)	(87,193)	(101,085)	32,196	46,088	(209,102)
Gross Profit	14	15,413	14,338	(15,399)	(14,324)	69,397	130,789	116,616	(61,392)	(47,219)	313,654
GP Margin %	16%	60%	52%			56%	60%	54%			60%
Other Income											
Listing Fee	-	-	-	-	-	-	-	21,250	-	(21,250)	21,250
Ticket Sales	-	2,368	-	(2,368)	-	1,637	9,503	15,062	(7,866)	(13,425)	19,707
Door Sales	869	873	365	(5)	504	3,881	4,781	(169)	(900)	4,050	13,550
Other	-	-	-	-	-	-	-	-	-	-	-
Other Income Subtotal	869	3,241	365	(2,373)	504	5,518	14,284	36,143	(8,766)	(30,625)	54,507
Total Income	40,001	54,705	37,157	(14,703)	2,844	390,824	450,973	511,605	(60,149)	(120,780)	1,101,761
Expenditure											
Staff Costs (Pay)											
Permanent Staff	(24,443)	(32,383)	(1,985)	7,940	(22,457)	(98,417)	(160,618)	(95,585)	62,201	(2,833)	(388,610)
Temporary Staff	(8,500)	(8,015)	(8,180)	(485)	(320)	(99,470)	(68,008)	(89,272)	(31,462)	(10,198)	(163,094)
Agency Staff	(4,292)	(3,823)	(24,030)	(469)	19,737	(89,387)	(32,444)	(134,254)	(56,944)	44,867	(77,805)
Stewards	(19)	-	-	(19)	(19)	(1,004)	-	-	(1,004)	(1,004)	-
Staff Costs (Pay) Subtotal	(37,253)	(44,221)	(34,195)	6,968	(3,058)	(288,279)	(261,069)	(319,110)	(27,209)	30,832	(629,509)
Staff Costs/Revenue %	-77%	-57%	-62%			-51%	-40%	-47%			-40%
Staff Costs (Other)											
Late Taxes	(751)	(219)	(596)	(532)	(155)	(3,309)	(1,861)	(2,971)	(1,448)	(338)	(4,463)
Recruitment Costs	-	(17)	-	17	-	(470)	(83)	-	(387)	(470)	(200)
Subsistence	-	-	-	-	-	-	-	-	-	-	-
Training	-	(71)	-	71	-	(240)	(354)	-	114	(240)	(850)
Uniforms	-	-	-	-	-	(334)	(300)	(719)	(34)	385	(500)
Staff Costs (Other) Subtotal	(751)	(307)	(596)	(444)	(155)	(4,353)	(2,598)	(3,690)	(1,754)	(663)	(6,013)
Premises & Equipment											
Cleaning	(267)	(147)	(1,311)	(119)	1,045	(2,244)	(1,251)	(3,653)	(993)	1,409	(3,000)
Decorations	-	(59)	-	59	-	(146)	(500)	-	354	(146)	(1,200)
Depreciation	(8,434)	(8,389)	(8,499)	(46)	65	(42,687)	(42,459)	(41,492)	(228)	(1,196)	(100,705)
Equipment Hire	(309)	(382)	(841)	73	532	(841)	(2,765)	(3,109)	1,924	2,267	(6,632)
Equipment Purchase	(574)	(295)	(113)	(279)	(462)	(3,921)	(2,502)	(2,053)	(1,419)	(1,868)	(6,000)
Maintenance	(320)	(123)	(830)	(197)	510	(2,525)	(1,042)	(4,065)	(1,483)	1,540	(2,500)
Maintenance Contracts	-	(281)	-	281	-	-	(1,403)	-	1,403	-	(3,366)
Premises & Equipment Subtotal	(9,904)	(9,675)	(11,594)	(229)	1,690	(52,365)	(51,922)	(54,372)	(443)	2,007	(123,403)
Consumables											

	Month					Year To Date					Full Year
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	Budget
Consumables	(200)	(246)	(741)	46	541	(333)	(2,085)	(2,886)	1,752	2,553	(5,000)
Crockery and Glasses	(11)	(50)	(17)	39	6	(132)	(250)	(2,856)	118	2,725	(600)
Disposables	(630)	(541)	(770)	(89)	141	(4,314)	(4,587)	(8,617)	273	4,303	(11,000)
Consumables Subtotal	(841)	(836)	(1,528)	(4)	688	(4,779)	(6,922)	(14,360)	2,143	9,581	(16,600)
Administration											
Card Commission	73	(554)	(674)	627	747	(3,256)	(3,105)	(6,003)	(151)	2,748	(7,954)
Entertainment Acts	-	(737)	(9,483)	737	9,483	(200)	(6,255)	(12,606)	6,055	12,406	(15,000)
Health & Safety	-	(42)	-	42	-	(300)	(208)	-	(92)	(300)	(500)
Hospitality	(184)	-	-	(184)	(184)	(203)	(50)	(69)	(153)	(134)	(100)
Irrecoverable VAT	-	(1,195)	(3,593)	1,195	3,593	(9,949)	(10,136)	(19,672)	187	9,723	(24,308)
Laundry	-	-	-	-	-	-	-	-	-	-	-
Legal & Professional	(281)	-	-	(281)	(281)	(281)	(500)	(425)	219	144	(1,000)
Licences	144	(302)	(662)	446	806	(1,324)	(2,564)	(3,206)	1,240	1,882	(6,500)
Loss on disposal of assets	-	-	-	-	-	-	-	-	-	-	-
Printing Costs	-	(123)	-	123	-	(109)	(1,042)	(791)	934	683	(2,500)
Publicity	-	-	-	-	-	-	-	-	-	-	-
Quiz Prizes	-	(64)	-	64	-	-	(348)	-	348	-	(995)
Security Staff	(7,097)	(2,012)	(2,702)	(5,084)	(4,395)	(40,033)	(17,076)	(25,339)	(22,957)	(14,693)	(40,950)
Stationery	-	-	-	-	-	-	(150)	(79)	150	79	(300)
Stocktaking	-	(423)	(734)	423	734	(1,697)	(2,114)	(2,909)	417	1,212	(5,074)
Subscriptions	(1,409)	(983)	(1,312)	(425)	(96)	(4,849)	(4,916)	(4,930)	67	82	(11,798)
Telephones	(38)	(42)	(31)	3	(7)	(186)	(208)	(218)	23	32	(500)
Travel	-	-	-	-	-	-	-	-	-	-	-
Other	(371)	-	-	(371)	(371)	(383)	-	(300)	(383)	(84)	-
Administration Subtotal	(9,163)	(6,476)	(19,191)	(2,687)	10,028	(62,769)	(48,673)	(76,549)	(14,096)	13,780	(117,479)
Total Expenditure	(57,912)	(61,515)	(67,104)	3,604	9,193	(412,544)	(371,184)	(468,082)	(41,360)	55,537	(893,004)
Net Profit/(Loss)	(17,910)	(6,811)	(29,947)	(11,100)	12,037	(21,720)	79,789	43,523	(101,509)	(65,243)	208,757
NP Margin %	-37%	-9%	-54%			-4%	12%	6%			13%

H Bar

H-bar, Sherfield Building. Wet sales – 50% profit share with College. Catering delivered by College with support of H-bar staff.

Imperial College Union Management Accounts December 19 H Bar

	Month					Year To Date					Full Year
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	Budget
Income											
Wet Sales											
Core Sales	12,335	16,729	14,830	(4,394)	(2,495)	82,526	102,000	92,362	(19,474)	(9,835)	230,000
Function Sales	-	-	-	-	-	-	-	-	-	-	-
Overage/Shortage	(26)	-	-	(26)	(26)	(48)	-	-	(48)	(48)	-
Wet Sales Subtotal	12,309	16,729	14,830	(4,420)	(2,521)	82,478	102,000	92,362	(19,522)	(9,883)	230,000
Cost of Sales	(4,442)	(5,186)	(5,155)	744	713	(23,549)	(31,620)	(24,601)	8,071	1,052	(71,300)
Gross Profit	7,867	11,543	9,674	(3,676)	(1,808)	58,930	70,380	67,761	(11,450)	(8,831)	158,700
GP Margin %	64%	69%	65%			71%	69%	73%			69%
Dry Sales											
Core Sales	-	8,365	-	(8,365)	-	-	51,000	-	(51,000)	-	115,000
Function Sales	-	-	-	-	-	-	-	-	-	-	-
Overage/Shortage	-	-	-	-	-	-	-	-	-	-	-
Dry Sales Subtotal	-	8,365	-	(8,365)	-	-	51,000	-	(51,000)	-	115,000
Cost of Sales	-	(3,346)	-	3,346	-	-	(20,400)	-	20,400	-	(46,000)
Gross Profit	-	5,019	-	(5,019)	-	-	30,600	-	(30,600)	-	69,000
GP Margin %		60%					60%				60%
Other Income											
Ticket Sales	-	-	-	-	-	-	-	-	-	-	-
Other Income Subtotal	-	-	-	-	-	-	-	-	-	-	-
Income Total	7,867	16,562	9,674	(8,695)	(1,808)	58,930	100,980	67,761	(42,050)	(8,831)	227,700
Expenditure											
Staff Costs (Pay)											
Permanent Staff	(3,816)	(2,222)	(14,144)	(1,594)	10,328	(14,497)	(11,110)	(29,193)	(3,387)	14,696	(27,081)
Temporary Staff	(6,618)	(8,365)	(6,835)	1,746	216	(30,164)	(51,000)	(32,765)	20,836	2,602	(115,000)
Agency Staff	-	(36)	-	36	-	-	(222)	-	222	-	(500)
Staff Costs (Pay) Subtotal	(10,435)	(10,623)	(20,978)	188	10,544	(44,661)	(62,332)	(61,959)	17,671	17,298	(142,581)
Staff Costs/Revenue %	85%	42%	141%			54%	41%	67%			41%
Staff Costs (Other)											
Late Taxes	(10)	(102)	-	92	(10)	(97)	(621)	(62)	523	(35)	(1,400)
Recruitment Costs	-	-	-	-	-	-	-	-	-	-	-
Subsistence	-	-	-	-	-	-	-	-	-	-	-
Training	-	(42)	-	42	-	-	(208)	-	208	-	(500)
Uniforms	-	-	-	-	-	-	(200)	(437)	200	437	(200)
Staff Costs (Other) Subtotal	(10)	(144)	-	134	(10)	(97)	(1,029)	(499)	932	401	(2,100)
Premises & Equipment											
Cleaning	(281)	(42)	-	(239)	(281)	(511)	(208)	-	(302)	(511)	(458)
Decorations	-	-	(38)	-	38	(87)	(400)	(38)	313	(49)	(500)
Depreciation	(200)	(213)	(178)	13	(21)	(998)	(1,065)	(930)	67	(69)	(2,756)
Equipment Hire	(242)	(150)	-	(92)	(242)	(288)	(750)	-	462	(288)	(1,500)
Equipment Purchase	(520)	-	(43)	(520)	(477)	(1,313)	(300)	(110)	(1,013)	(1,203)	(500)
Maintenance	-	(62)	-	62	-	(723)	(186)	-	(537)	(723)	(500)
Maintenance Contracts	-	-	-	-	-	-	-	-	-	-	-
Premises & Equipment Subtotal	(1,243)	(467)	(259)	(776)	(983)	(3,920)	(2,909)	(1,078)	(1,010)	(2,842)	(6,214)
Consumables											
Consumables	(69)	(218)	(109)	149	40	(424)	(1,330)	(226)	906	(198)	(3,000)
Disposables	(59)	(131)	-	72	(59)	(71)	(796)	(5)	725	(67)	(1,795)
Glasses	-	-	-	-	5	-	(160)	-	160	-	(320)

	Month					Year To Date					Full Year
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	Budget
Other	-	-	-	-	-	(26)	-	-	(26)	(26)	-
Consumables Subtotal	(128)	(349)	(109)	221	(18)	(521)	(2,286)	(230)	1,765	(291)	(5,115)
Administration											
Credit Card Commission	(173)	(142)	-	(31)	(173)	(206)	(865)	-	659	(206)	(1,950)
Entertainment Acts	-	(555)	-	555	-	(2,625)	(2,140)	(1,337)	(485)	(1,288)	(3,500)
Ground Hire	-	-	-	-	-	-	-	-	-	-	-
Health & Safety	-	-	-	-	-	-	-	-	-	-	-
Hospitality	-	-	(8)	-	8	-	-	(8)	-	8	-
Legal & Professional	-	-	-	-	-	-	-	-	-	-	-
Licences	-	(21)	-	21	-	(341)	(126)	(65)	(215)	(276)	(315)
Printing Costs	-	-	-	-	-	-	(425)	-	425	-	(825)
Publicity	-	-	-	-	-	(28)	(75)	-	47	(28)	(150)
Quiz Prizes	-	(218)	(107)	218	107	-	(728)	(107)	728	107	(1,892)
Security Staff	-	(150)	-	150	-	(958)	(450)	(115)	(508)	(843)	(1,050)
Stationery	-	(4)	-	4	-	(59)	(21)	(32)	(38)	(27)	(50)
Stocktaking	(275)	(330)	(275)	55	-	(1,375)	(1,650)	(1,200)	275	(175)	(3,960)
Subscriptions	(10)	(10)	-	-	(10)	(50)	(50)	-	-	(50)	(120)
Telephones	(4)	(8)	(8)	4	4	(16)	(40)	(40)	25	25	(96)
Travel	-	-	-	-	-	-	-	-	-	-	-
Administration Subtotal	(462)	(1,438)	(398)	977	(64)	(5,657)	(6,569)	(2,904)	912	(2,753)	(13,908)
Expenditure Total	(12,277)	(13,020)	(21,745)	743	9,468	(54,856)	(75,126)	(66,669)	20,270	11,813	(169,918)
Trading Profit/(Loss)	(4,410)	3,542	(12,071)	(7,951)	7,661	4,074	25,854	1,092	(21,780)	2,982	57,782
College Share	-	-	-	-	-	-	-	-	-	-	-
Net Profit/(Loss)	(4,410)	3,542	(12,071)	(7,951)	7,661	4,074	25,854	1,092	(21,780)	2,982	57,782
NP Margin %	-56%	21%	-125%			7%	26%	2%			25%

Metric

Imperial College Union
Management Accounts December 19
Metric

	Month					Year To Date					Full Year
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	Budget
Income											
Wet Sales											
Core Sales	1,866	10,000	31,095	(8,134)	(29,229)	33,078	65,000	77,255	(31,922)	(44,177)	123,500
Function Sales	-	1,000	-	(1,000)	-	-	3,000	2,428	(3,000)	(2,428)	6,000
Overage/Shortage	-	-	-	-	-	-	-	1	-	(1)	-
Wet Sales Subtotal	1,866	11,000	31,095	(9,134)	(29,229)	33,078	68,000	79,685	(34,922)	(46,607)	129,500
Cost of Sales	(606)	(3,300)	(12,597)	2,694	11,990	(10,070)	(20,400)	(23,597)	10,330	13,527	(38,850)
Gross Profit	1,259	7,700	18,498	(6,441)	(17,239)	23,008	47,600	56,088	(24,592)	(33,080)	90,650
GP Margin %	67%	70%	59%			70%	70%	70%			70%
Dry Sales											
Core Sales	-	-	-	-	-	-	-	-	-	-	-
Function Sales	-	-	-	-	-	-	-	-	-	-	-
Overage/Shortage	-	-	-	-	-	-	-	-	-	-	-
Dry Sales Subtotal	-	-	-	-	-	-	-	-	-	-	-
Cost of Sales	-	-	-	-	-	-	-	-	-	-	-
Gross Profit	-	-	-	-	-	-	-	-	-	-	-
GP Margin %											
Other Income											
Listing Fee	-	-	-	-	-	-	-	2,500	-	(2,500)	2,500
Ticket Sales	-	5,000	-	(5,000)	-	-	12,000	-	(12,000)	-	20,000
Door Income	1,485	1,168	2,874	317	(1,388)	14,145	7,220	17,877	6,925	(3,731)	13,750
Other	-	-	-	-	-	-	-	-	-	-	-
Other Income Subtotal	1,485	6,168	2,874	(4,683)	(1,388)	14,145	19,220	20,377	(5,075)	(6,231)	36,250
Total Income	2,745	13,868	21,372	(11,123)	(18,627)	37,154	66,820	76,465	(29,667)	(39,311)	126,900
Expenditure											
Staff Costs (Pay)											
Permanent Staff	(988)	(741)	(389)	(247)	(599)	(4,548)	(3,703)	(1,943)	(845)	(2,605)	(9,027)
Temporary Staff	(560)	(2,356)	(982)	1,796	422	(6,826)	(14,565)	(10,025)	7,740	3,199	(27,739)
Agency Staff	-	-	-	-	-	-	-	133	-	(133)	-
Stewards	-	-	-	-	-	-	-	-	-	-	-
Staff Costs (Pay) Subtotal	(1,547)	(3,097)	(1,371)	1,549	(176)	(11,374)	(18,269)	(11,835)	6,895	461	(36,766)
Staff Costs/Revenue %	83%	28%	4%			34%	27%	15%			28%
Staff Costs (Other)											
Late Taxes	-	(67)	(65)	67	65	(138)	(414)	(177)	276	39	(788)
Recruitment Costs	-	-	-	-	-	-	-	-	-	-	-
Subsistence	-	-	-	-	-	-	-	-	-	-	-
Training	-	-	-	-	-	-	-	-	-	-	-
Uniforms	-	-	-	-	-	-	-	-	-	-	-
Staff Costs (Other) Subtotal	-	(67)	(65)	67	65	(138)	(414)	(177)	276	39	(788)
Premises & Equipment											
Cleaning	-	(13)	-	13	-	-	(79)	-	79	-	(150)
Decorations	-	(21)	-	21	-	(168)	(131)	(55)	(36)	(113)	(250)
Depreciation	(1,655)	(1,640)	(1,740)	(15)	85	(8,544)	(8,470)	(8,779)	(74)	234	(19,858)
Equipment Hire	(649)	(790)	(452)	141	(198)	(2,422)	(4,803)	(4,464)	2,381	2,042	(9,316)
Equipment Purchase	-	(42)	(188)	42	188	(196)	(263)	(340)	66	144	(500)
Maintenance	(18)	(42)	-	24	(18)	(38)	(263)	-	225	(38)	(500)
Maintenance Contracts	-	(50)	-	50	-	-	(242)	-	242	-	(588)
Premises & Equipment Subtotal	(2,323)	(2,599)	(2,380)	276	57	(11,368)	(14,250)	(13,637)	2,882	2,269	(31,162)
Consumables											

	Month					Year To Date					Full Year
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	Budget
Consumables	-	(81)	-	81	-	-	(499)	-	499	-	(950)
Crockery & Glasses	-	(20)	-	20	-	-	(100)	-	100	-	(240)
Disposables	-	(212)	-	212	-	-	(1,313)	-	1,313	-	(2,500)
Other	-	-	-	-	-	-	-	-	-	-	-
Consumables Subtotal	-	(313)	-	313	-	-	(1,912)	-	1,912	-	(3,690)
Administration											
Carriage	-	-	(9)	-	9	-	-	(51)	-	51	-
Credit Card Commission	9	(107)	(90)	116	99	(582)	(508)	(690)	(74)	107	(1,429)
Entertainment Acts	(3,030)	(849)	-	(2,181)	(3,030)	(4,656)	(5,251)	(1,795)	595	(2,861)	(10,000)
Health & Safety	-	-	-	-	-	-	-	-	-	-	-
Hospitality	-	-	-	-	-	-	-	(360)	-	360	-
Irrecoverable VAT	-	-	-	-	-	-	-	-	-	-	-
Laundry	-	-	-	-	-	-	-	-	-	-	-
Legal & Professional	-	-	-	-	-	-	-	-	-	-	-
Licences	-	(117)	(117)	117	117	(351)	(583)	(585)	232	234	(1,400)
Printing Costs	-	(34)	-	34	-	(35)	(210)	(240)	175	205	(400)
Publicity	-	-	-	-	-	(28)	-	-	(28)	(28)	-
Quiz Prizes	-	-	(250)	-	250	-	-	(250)	-	250	-
Security Staff	(895)	(609)	-	(287)	(895)	98	(3,762)	(3,995)	3,860	4,092	(7,165)
Stationery	-	-	-	-	-	-	-	-	-	-	-
Stocktaking	(68)	(97)	-	29	(68)	(338)	(484)	-	146	(338)	(1,161)
Subscriptions	-	(13)	-	13	-	-	(63)	-	63	-	(150)
Telephones	(7)	-	(6)	(7)	(1)	(33)	-	(39)	(33)	6	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Administration Subtotal	(3,990)	(1,825)	(472)	(2,166)	(3,519)	(5,925)	(10,861)	(8,004)	4,936	2,079	(21,704)
Total Expenditure	(7,861)	(7,900)	(4,288)	40	(3,573)	(28,804)	(45,705)	(33,653)	16,901	4,849	(94,110)
Net Profit/(Loss)	(5,116)	5,968	17,084	(11,084)	(22,200)	8,349	21,115	42,811	(12,766)	(34,462)	32,790
NP Margin %	-274%	54%	55%			25%	31%	54%			25%

Reynolds

Reynolds – Charing Cross Hospital. Wet sales and pizza offering.

Imperial College Union Management Accounts December 19 Reynolds

	Month					Year To Date					Full Year Budget
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	
Income											
Wet Sales											
Core Sales	5,351	9,000	6,962	(3,650)	(1,612)	46,825	65,500	58,916	(18,675)	(12,091)	110,000
Function Sales	-	-	-	-	-	(2,426)	-	457	(2,426)	(2,883)	-
Overage/Shortage	80	-	(20)	80	101	(163)	-	(47)	(163)	(116)	-
Wet Sales Subtotal	5,431	9,000	6,942	(3,569)	(1,511)	44,236	65,500	59,326	(21,264)	(15,090)	110,000
Cost of Sales	(1,992)	(2,700)	(9,964)	708	7,972	(15,124)	(19,650)	(18,245)	4,526	3,120	(33,000)
Gross Profit	3,438	6,300	(3,022)	(2,862)	6,460	29,111	45,850	41,081	(16,739)	(11,970)	77,000
GP Margin %	63%	70%	-44%			66%	70%	69%			70%
Dry Sales											
Core Sales	34	409	244	(375)	(210)	77	2,977	957	(2,901)	(880)	5,000
Dry Sales Subtotal	34	409	244	(375)	(210)	77	2,977	957	(2,901)	(880)	5,000
Cost of Sales	-	(205)	(102)	205	102	-	(1,489)	(102)	1,489	102	(2,500)
Gross Profit	34	205	141	(171)	(107)	77	1,489	854	(1,412)	(778)	2,500
GP Margin %	100%	50%	58%			100%	50%	89%			50%
Income Other											
Listing Fee	-	-	-	-	-	-	-	1,250	-	(1,250)	1,250
Ticket Sales	-	-	-	-	-	-	-	-	-	-	300
Door Sales	-	-	-	-	-	-	-	-	-	-	-
Income Other Subtotal	-	-	-	-	-	-	-	1,250	-	(1,250)	1,550
Total Income	3,472	6,505	(2,881)	(3,032)	6,353	29,188	47,339	43,185	(18,151)	(13,998)	81,050
Expenditure											
Staff Costs (Pay)											
Permanent Staff	(988)	(741)	(389)	(247)	(599)	(4,548)	(3,703)	(1,943)	(845)	(2,605)	(9,027)
Temporary Staff	(2,955)	(3,095)	(3,511)	139	556	(20,045)	(22,522)	(25,087)	2,477	5,042	(37,823)
Agency Staff	-	-	1,172	-	(1,172)	-	-	-	-	-	-
Staff Costs (Pay) Subtotal	(3,943)	(3,835)	(2,728)	(108)	(1,215)	(24,593)	(26,225)	(27,030)	1,632	2,437	(46,850)
Staff Costs/Revenue %	0%	0%	0%			0%	0%	0%			0%
Staff Costs (Other)											
Late Taxes	(9)	(25)	-	16	(9)	(106)	(179)	(18)	73	(88)	(300)
Recruitment Costs	-	-	-	-	-	-	-	-	-	-	-
Subsistence	-	-	-	-	-	-	-	-	-	-	-
Training	-	(33)	-	33	-	-	(167)	-	167	-	(400)
Uniforms	-	-	-	-	-	-	(240)	-	240	-	(240)
Staff Costs (Other) Subtotal	(9)	(58)	-	49	(9)	(106)	(585)	(18)	479	(88)	(940)
Premises & Equipment											
Cleaning	-	(41)	-	41	-	(410)	(298)	(29)	(112)	(381)	(500)
Decorations	-	(41)	-	41	-	-	(298)	-	298	-	(500)
Depreciation	(1,158)	(1,161)	(1,388)	3	230	(5,873)	(5,889)	(6,939)	16	1,066	(13,632)
Equipment Hire	(51)	(215)	(451)	164	400	(255)	(1,446)	(604)	1,191	349	(2,612)
Equipment Purchase	-	-	-	-	-	(86)	(200)	(89)	114	3	(200)
Maintenance	-	(41)	-	41	-	(807)	(298)	-	(509)	(807)	(500)
Maintenance Contracts	-	-	-	-	-	-	-	-	-	-	-
Premises & Equipment Subtotal	(1,209)	(1,498)	(1,839)	290	630	(7,431)	(8,428)	(7,661)	997	230	(17,944)
Consumables											
Consumables	(22)	(82)	-	60	(22)	(503)	(595)	(227)	92	(277)	(1,000)
Crockery & Glasses	-	-	-	-	-	-	(75)	-	75	-	(150)
Disposables	-	(164)	-	164	9	(726)	(1,191)	(338)	465	(388)	(2,000)

	Month					Year To Date					Full Year Budget
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	
Other	-	-	-	-	-	(738)	-	(52)	(738)	(686)	-
Consumables Subtotal	(22)	(245)	-	224	(22)	(1,968)	(1,861)	(617)	(107)	(1,351)	(3,150)
Administration											
Credit Card Commission	5	(64)	(47)	69	52	(281)	(398)	(771)	117	490	(784)
Entertainment Acts	-	(82)	-	82	-	-	(595)	-	595	-	(1,000)
Engraving & Signwriting	-	-	-	-	-	-	-	-	-	-	-
Health & Safety	-	-	-	-	-	-	-	-	-	-	-
Hospitality	-	-	-	-	-	-	-	-	-	-	-
Legal & Professional	-	-	-	-	-	-	-	(392)	-	392	-
Licences	(350)	(120)	(128)	(230)	(222)	(474)	(872)	(655)	398	181	(1,465)
Printing Costs	-	(33)	-	33	-	-	(238)	-	238	-	(400)
Publicity	-	(20)	-	20	-	-	(149)	-	149	-	(250)
Quiz	-	(70)	-	70	-	-	(280)	-	280	-	(560)
Security Staff	(1,062)	(736)	(3,011)	(325)	1,949	(9,016)	(5,359)	(7,675)	(3,657)	(1,341)	(9,000)
Stationery	-	-	-	-	-	-	(50)	(87)	50	87	(100)
Stocktaking	-	(275)	(275)	275	275	(550)	(1,100)	(1,100)	550	550	(2,475)
Subscriptions	-	(20)	-	20	-	-	(100)	-	100	-	(240)
Telephones	(23)	(22)	(20)	-	(3)	(83)	(89)	(120)	6	37	(200)
Travel	-	-	-	-	-	-	-	-	-	-	-
Administration Subtotal	(1,429)	(1,442)	(3,481)	13	2,052	(10,405)	(9,231)	(10,800)	(1,174)	395	(16,474)
Total Expenditure	(6,611)	(7,079)	(8,048)	468	1,436	(44,503)	(46,331)	(46,126)	1,827	1,623	(85,358)
Net Profit/(Loss)	(3,139)	(575)	(10,928)	(2,564)	7,789	(15,315)	1,008	(2,941)	(16,323)	(12,375)	(4,308)
NP Margin %	-57%	-6%	-152%			-35%	1%	-5%			-4%

UDH

Imperial College Union
Management Accounts December 19
UDH

	Month					Year To Date					Full Year
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	Budget
Income											
Dry Sales											
Conferences Sales	1,342	1,800	3,285	(458)	(1,943)	7,581	7,300	3,285	281	4,295	12,250
Functions Sales	-	833	-	(833)	-	-	4,167	-	(4,167)	-	10,000
Dry Sales Subtotal	1,342	2,633	3,285	(1,291)	(1,943)	7,581	11,467	3,285	(3,886)	4,295	22,250
Cost of Sales	(16)	(922)	-	906	(16)	(2,199)	(4,015)	-	1,816	(2,199)	(7,791)
Gross Profit	1,327	1,711	3,285	(385)	(1,959)	5,382	7,452	3,285	(2,070)	2,096	14,459
GP Margin %	99%	65%	100%			71%	65%	100%			65%
Wet Sales											
Conferences	-	110	42	(110)	(42)	58	1,386	62	(1,328)	(3)	1,750
Functions	-	-	-	-	-	-	-	-	-	-	-
Wet Sales Subtotal	-	110	42	(110)	(42)	58	1,386	62	(1,328)	(3)	1,750
Cost of Sales	-	(33)	-	33	-	-	(416)	-	416	-	(525)
Gross Profit	-	77	42	(77)	(42)	58	970	62	(912)	(3)	1,225
GP Margin %		70%	100%			100%	70%	100%			70%
Other Income											
Other	-	-	-	-	-	-	-	-	-	-	-
Other Income Subtotal	-	-	-	-	-	-	-	-	-	-	-
Total Income	1,327	1,788	3,327	(462)	(2,000)	5,440	8,422	3,347	(2,982)	2,093	15,684
Expenditure	-	-	-	-	-	-	-	-	-	-	-
Staff Costs (Pay)											
Permanent Staff	-	(141)	-	141	-	-	(698)	-	698	-	(1,684)
Temporary Staff	-	(55)	-	55	-	-	(593)	-	593	-	(745)
Agency Staff	-	(212)	-	212	-	-	(858)	-	858	-	(1,440)
Stewards	-	-	-	-	-	-	-	-	-	-	-
Staff Costs (Pay) Subtotal	-	(408)	-	408	-	-	(2,150)	-	2,150	-	(3,869)
Staff Costs/Revenue %	0%	15%	0%			0%	17%	0%			16%
Staff Costs (Other)											
Late Taxis	-	(8)	-	8	-	-	(32)	-	32	-	(50)
Recruitment Costs	-	-	-	-	-	-	-	-	-	-	-
Subsistence	-	-	-	-	-	-	-	-	-	-	-
Training	-	-	-	-	-	-	-	-	-	-	-
Uniforms	-	(17)	-	17	-	-	(68)	-	68	-	(100)
Staff Costs (Other) Subtotal	-	(25)	-	25	-	-	(100)	-	100	-	(150)
Premises & Equipment											
Cleaning	-	(25)	-	25	-	-	(125)	-	125	-	(300)
Decorations	-	(42)	-	42	-	-	(168)	-	168	-	(250)
Depreciation	(526)	(542)	(696)	17	171	(2,848)	(2,931)	(3,220)	83	372	(6,566)
Equipment Hire	-	(292)	-	292	-	-	(1,167)	-	1,167	-	(1,750)
Equipment Purchase	-	(150)	-	150	-	(226)	(600)	-	374	(226)	(900)
Maintenance	-	(4)	(180)	4	180	-	(21)	(180)	21	180	(50)
Maintenance Contracts	-	(108)	-	108	-	-	(538)	-	538	-	(1,292)
Premises & Equipment Subtotal	(526)	(1,163)	(876)	637	351	(3,074)	(5,550)	(3,400)	2,476	326	(11,108)
Consumables											
Consumables	(30)	-	-	(30)	(30)	(30)	-	-	(30)	(30)	-
Crockery & Glasses	-	-	-	-	-	-	-	-	-	-	-
Disposables	(40)	-	-	(40)	(40)	(40)	(1,200)	-	1,160	(40)	(1,200)
Other	-	-	-	-	-	-	-	-	-	-	-

	Month					Year To Date					Full Year
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	Budget
Consumables Subtotal	(70)	-	-	(70)	(70)	(70)	(1,200)	-	1,130	(70)	(1,200)
Administration											
Card Commission	-	-	-	-	-	-	-	-	-	-	-
Carriage	(10)	-	-	(10)	(10)	(10)	-	-	(10)	(10)	-
Entertainment Acts	-	-	-	-	-	-	-	-	-	-	-
Health & Safety	-	-	-	-	-	-	-	-	-	-	-
Hospitality	-	-	-	-	-	-	-	(2)	-	2	-
Irrecoverable VAT	-	-	-	-	-	-	-	-	-	-	-
Laundry	(70)	(140)	-	70	(70)	(234)	(566)	-	332	(234)	(950)
Legal & Professional	-	-	-	-	-	-	-	-	-	-	-
Licences	-	-	-	-	-	-	-	-	-	-	-
Printing Costs	-	(15)	-	15	-	-	(60)	-	60	-	(100)
Publicity	-	-	-	-	-	-	-	-	-	-	-
Quiz Prizes	-	-	-	-	-	-	-	-	-	-	-
Security Staff	-	-	-	-	-	-	-	-	-	-	-
Stationery	-	(7)	-	7	-	-	(30)	-	30	-	(50)
Stocktaking	-	(78)	-	78	-	-	(388)	-	388	-	(930)
Subscriptions	-	-	-	-	-	-	-	-	-	-	-
Telephones	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Administration Subtotal	(80)	(239)	-	159	(80)	(244)	(1,043)	(2)	799	(242)	(2,030)
Total Expenditure	(676)	(1,834)	(876)	1,159	200	(3,388)	(10,043)	(3,402)	6,654	14	(18,357)
Net Profit/(Loss)	651	(46)	2,451	697	(1,800)	2,052	(1,621)	(55)	3,673	2,107	(2,673)
NP Margin %	48%	-2%	74%			27%	-13%	-2%			-11%

Beit Venues

Upselling of free Union spaces to external clients and function management.

Imperial College Union Management Accounts December 19 Beit Venues

	Month					Year To Date					Full Year
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	Budget
Income											
Core Sales											
Room Hire	11,020	7,444	17,045	3,576	(6,024)	105,153	92,218	107,370	12,935	(2,217)	203,097
Misc Sales	(1,062)	-	-	(1,062)	(1,062)	(1,062)	-	(3,235)	(1,062)	2,172	-
Core Sales Subtotal	9,958	7,444	17,045	2,514	(7,087)	104,091	92,218	104,136	11,873	(45)	203,097
Other Sales											
Other Services	2,891	1,049	(7,419)	1,842	10,310	13,709	12,997	12,495	713	1,214	28,623
Pass Through	1,656	-	-	1,656	1,655	(1,408)	-	6,634	(1,408)	(8,042)	-
Union Events	-	-	-	-	-	(60)	-	(562)	(60)	502	-
Other Sales Subtotal	4,547	1,049	(7,419)	3,497	11,966	12,241	12,997	18,567	(755)	(6,326)	28,623
Income Total	14,505	8,493	9,625	6,012	4,879	116,332	105,215	122,703	11,118	(6,371)	231,720
Expenditure											
Staff Costs (Pay)											
Permanent Staff	(6,131)	(9,880)	(9,486)	3,749	3,355	(40,192)	(49,114)	(41,922)	8,922	1,730	(118,275)
Temporary Staff	(376)	(270)	(51)	(106)	(324)	(4,615)	(4,340)	(6,441)	(275)	1,826	(7,800)
Agency Staff	(250)	-	-	(250)	(250)	(809)	(500)	(2,193)	(309)	1,384	(500)
Staff Costs (Pay) Subtotal	(6,757)	(10,150)	(9,538)	3,393	2,780	(45,616)	(53,954)	(50,555)	8,338	4,940	(126,575)
Staff Costs/Revenue %	47%	120%	99%			39%	51%	41%			55%
Staff Costs (Other)											
Late Taxis	(130)	-	-	(130)	(130)	(151)	(240)	(121)	89	(31)	(300)
Recruitment Costs	-	-	-	-	-	(650)	-	-	(650)	(650)	-
Subsistence	-	-	-	-	-	-	-	-	-	-	-
Training	-	(33)	-	33	-	-	(167)	-	167	-	(404)
Travel	-	-	-	-	-	15	-	-	15	15	-
Uniforms	-	-	-	-	-	-	-	-	-	-	-
Staff Costs (Other) Subtotal	(130)	(33)	-	(97)	(130)	(787)	(407)	(121)	(380)	(666)	(704)
Premises & Equipment											
Cleaning	-	-	-	-	-	-	-	(110)	-	110	-
Decorations	-	(50)	-	50	-	-	(100)	(99)	100	99	(100)
Depreciation	(162)	(246)	(162)	84	-	(810)	(894)	(810)	84	-	(2,619)
Equipment Hire	-	(238)	(517)	238	517	(2,960)	(2,951)	(5,303)	(9)	2,343	(6,500)
Equipment Purchase	-	(18)	(292)	18	292	(29)	(227)	(1,506)	198	1,478	(500)
Maintenance	-	-	-	-	-	-	-	(73)	-	73	(1,000)
Maintenance Contracts	-	-	-	-	-	-	-	-	-	-	-
Premises & Equipment Subtotal	(162)	(553)	(971)	391	809	(3,799)	(4,173)	(7,901)	374	4,103	(10,719)
Administration											
Accommodation	-	-	-	-	-	(178)	-	-	(178)	(178)	-
Consumables	-	-	-	-	-	-	-	(230)	-	230	-
Health & Safety	-	-	(6)	-	6	-	-	(114)	-	114	-
Hospitality	-	(20)	(2,336)	20	2,336	-	(100)	(2,390)	100	2,390	(220)
Licences	-	-	-	-	-	(274)	-	-	(274)	(274)	-
Printing Costs	-	-	-	-	-	(42)	-	-	(42)	(42)	-
Publicity	-	-	-	-	-	-	-	-	-	-	(750)
Security Staff	-	-	(1,308)	-	1,308	(3,064)	(9,000)	(2,744)	5,936	(320)	(10,500)
Stationery	-	-	-	-	-	-	-	-	-	-	-
Subscriptions	-	-	-	-	-	-	-	-	-	-	-
Systems, Software & Development	-	(2)	-	2	-	(18)	(10)	(18)	(8)	-	(27)
Telephones	(31)	(35)	(29)	4	(2)	(150)	(175)	(153)	25	3	(420)

	Month					Year To Date					Full Year Budget
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	
Administration Subtotal	(31)	(57)	(3,678)	26	3,647	(3,727)	(9,285)	(5,649)	5,558	1,922	(11,917)
Expenditure Total	(7,080)	(10,793)	(14,188)	3,713	7,107	(53,928)	(67,818)	(64,226)	13,890	10,298	(149,914)
Net Profit/(Loss)	7,424	(2,300)	(4,562)	9,724	11,986	62,405	37,397	58,477	25,008	3,928	81,806
Net Profit Margin %	51%	-27%	-47%			54%	36%	48%			35%

Shop & Online

Imperial College Union
Management Accounts December 19
Shop & Online

	Month					Year To Date					Full Year
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	Budget
Income											
Sales											
Core Sales	54,756	68,560	65,124	(13,804)	(10,367)	369,798	412,402	390,916	(42,604)	(21,119)	836,099
Online Sales	3,357	4,092	3,802	(735)	(445)	15,149	16,606	15,439	(1,457)	(290)	39,903
Overage/Shortage	5	-	(5)	5	9	46	-	(20)	46	65	-
Sales Subtotal	58,118	72,652	68,921	(14,534)	(10,803)	384,993	429,008	406,336	(44,015)	(21,343)	876,002
Carriage Out	(650)	(921)	-	271	(650)	(3,844)	(3,736)	(2,634)	(108)	(1,210)	(8,959)
Sales Subtotal (net of carriage)	57,468	71,731	68,921	(14,263)	(11,453)	381,148	425,272	403,702	(44,123)	(22,553)	867,043
Cost of Sales	(33,657)	(34,431)	(31,328)	774	(2,330)	(188,799)	(204,130)	(184,711)	15,331	(4,088)	(416,181)
Gross Profit	23,811	37,300	37,593	(13,490)	(13,783)	192,349	221,141	218,991	(28,792)	(26,641)	450,862
Gross Profit Margin %	41%	52%	55%			50%	52%	54%			52%
Other Income											
Sales Commission	-	-	-	-	-	-	804	581	(804)	(581)	4,804
Other Income Subtotal	-	-	-	-	-	-	804	581	(804)	(581)	4,804
Total Income	23,811	37,300	37,593	(13,490)	(13,783)	192,349	221,945	219,572	(29,596)	(27,222)	455,666
Expenditure											
Staff Costs (Pay)											
Permanent Staff	(17,188)	(18,357)	(14,858)	1,170	(2,330)	(83,494)	(90,932)	(78,501)	7,438	(4,993)	(207,952)
Temporary Staff	(1,061)	(4,247)	(769)	3,186	(292)	(8,568)	(17,277)	(12,773)	8,709	4,205	(45,786)
Agency Staff	-	-	-	-	-	(3,753)	-	-	(3,753)	(3,753)	-
Staff Costs (Pay) Subtotal	(18,249)	(22,605)	(15,627)	4,356	(2,622)	(95,814)	(108,209)	(91,274)	12,395	(4,540)	(253,738)
Staff Costs/Revenue %	31%	31%	23%			25%	25%	22%			29%
Staff Costs (Other)											
Late Taxes	-	-	-	-	-	-	-	-	-	-	-
Provision	-	-	-	-	-	-	-	-	-	-	-
Recruitment Costs	-	-	-	-	-	-	-	-	-	-	-
Subsistence	-	-	-	-	-	-	-	-	-	-	-
Training	-	(50)	-	50	-	-	(650)	-	650	-	(1,000)
Uniforms	-	-	-	-	-	-	(1,130)	(796)	1,130	796	(1,130)
Staff Costs (Other) Subtotal	-	(50)	-	50	-	-	(1,780)	(796)	1,780	796	(2,130)
Premises & Equipment											
Cleaning	-	(6)	-	6	-	-	(30)	-	30	-	(72)
Decorations	-	-	-	-	-	-	(100)	-	100	-	(100)
Depreciation	(162)	(86)	(86)	(76)	(76)	(808)	(430)	(329)	(378)	(479)	(2,111)
Equipment Hire	-	(60)	(170)	60	170	(300)	(300)	(450)	-	150	(720)
Equipment Purchase	-	(24)	-	24	-	(22)	(121)	(103)	99	81	(290)
Maintenance	(108)	(33)	-	(74)	(108)	(626)	(167)	-	(459)	(626)	(400)
Maintenance Contracts	-	(150)	-	150	-	-	(750)	-	750	-	(1,800)
Premises & Equipment Subtotal	(269)	(360)	(256)	90	(13)	(1,756)	(1,898)	(882)	141	(874)	(5,492)
Consumables											
Carriage	-	-	-	-	-	-	-	-	-	-	-
Carrier & Paper Bags	-	(68)	-	68	-	-	(342)	-	342	-	(820)
Consumables	(208)	(122)	(12)	(86)	(196)	(623)	(732)	(706)	109	83	(1,485)
Other	-	-	-	-	-	-	-	-	-	-	-
Consumables Subtotal	(208)	(190)	(12)	(18)	(196)	(623)	(1,074)	(706)	451	83	(2,305)
Administration											
Credit Card Commission	131	(284)	(509)	415	640	(2,753)	(1,620)	(4,799)	(1,133)	2,047	(3,726)
Ground Hire	-	-	-	-	-	-	-	-	-	-	-
Hospitality	-	(6)	-	6	15	35	(30)	-	65	35	(72)

	Month					Year To Date					Full Year
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	Budget
Legal & Professional	-	-	-	-	-	-	(7,500)	-	7,500	-	(7,500)
Licences	-	-	-	-	-	-	-	-	-	-	-
Postage	-	(3)	-	3	-	-	(14)	(17)	14	17	(34)
Printing Costs	(67)	(25)	-	(42)	(67)	(127)	(125)	(105)	(2)	(22)	(300)
Publicity	-	(20)	-	20	-	-	(100)	-	100	-	(240)
Signwriting	-	-	-	-	-	-	-	-	-	-	-
Stationery	-	-	(4)	-	4	(83)	-	(7)	(83)	(76)	-
Stocktaker	(260)	-	-	(260)	(260)	(1,085)	-	(523)	(1,085)	(562)	(850)
Subscriptions	-	-	-	-	-	-	-	-	-	-	-
Systems, Software & Development	-	-	-	-	-	-	-	-	-	-	-
Telephones	(31)	(40)	(33)	8	2	(166)	(198)	(182)	32	16	(475)
Travel	-	(8)	-	8	-	-	(42)	-	42	-	(100)
Administration Subtotal	(228)	(386)	(547)	158	319	(4,179)	(9,628)	(5,634)	5,450	1,455	(13,296)
Total Expenditure	(18,954)	(23,590)	(16,441)	4,636	(2,513)	(102,372)	(122,589)	(99,292)	20,217	(3,080)	(276,961)
Net Profit/(Loss)	4,857	13,710	21,152	(8,854)	(16,296)	89,978	99,357	120,280	(9,379)	(30,302)	178,705
Net Profit Margin %	8%	19%	31%			24%	23%	30%			21%

Shop Extra

Imperial College Union
Management Accounts December 19
Shop Extra

	Month					Year To Date					Full Year
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	Budget
Income											
Sales											
Core Sales	34,235	27,500	26,516	6,735	7,719	239,006	205,500	196,771	33,506	42,235	509,495
Overage/Shortage	1	-	-	1	1	1	-	-	1	1	-
Sales Subtotal	34,236	27,500	26,516	6,736	7,720	239,007	205,500	196,771	33,507	42,236	509,495
Cost of Sales	(21,949)	(17,050)	(18,086)	(4,899)	(3,863)	(145,678)	(127,410)	(127,615)	(18,268)	(18,063)	(315,887)
Gross Profit	12,287	10,450	8,430	1,837	3,857	93,329	78,090	69,156	15,239	24,173	193,608
Gross Profit Margin %	36%	38%	32%			39%	38%	35%			38%
Other Income											
Other Income	-	-	-	-	-	-	-	-	-	-	-
Other Income Subtotal	-	-	-	-	-	-	-	-	-	-	-
Total Income	12,287	10,450	8,430	1,837	3,857	93,329	78,090	69,156	15,239	24,173	193,608
Expenditure											
Staff Costs (Pay)											
Permanent Staff	(6,956)	(8,973)	(8,551)	2,017	1,594	(35,654)	(44,432)	(42,118)	8,778	6,464	(107,243)
Temporary Staff	(2,656)	(1,681)	(1,411)	(975)	(1,245)	(14,465)	(12,563)	(9,021)	(1,901)	(5,443)	(31,148)
Staff Costs (Pay) Subtotal	(9,613)	(10,654)	(9,962)	1,042	349	(50,118)	(56,995)	(51,139)	6,877	1,021	(138,391)
Staff Costs/Revenue %	28%	39%	38%			21%	28%	26%			27%
Staff Costs (Other)											
Late Taxes	-	-	-	-	-	-	-	-	-	-	-
Provision	-	-	-	-	-	-	-	-	-	-	-
Recruitment Costs	-	-	-	-	-	-	-	-	-	-	-
Subsistence	-	-	-	-	-	-	-	-	-	-	-
Training	-	(17)	-	17	-	-	(83)	-	83	-	(200)
Uniforms	-	-	-	-	-	-	(500)	-	500	-	(500)
Staff Costs (Other) Subtotal	-	(17)	-	17	-	-	(583)	-	583	-	(700)
Premises & Equipment											
Cleaning	-	(10)	-	10	-	-	(50)	-	50	-	(120)
Decorations	-	-	-	-	-	-	-	-	-	-	-
Depreciation	(567)	(623)	(27)	56	(540)	(2,860)	(3,142)	(133)	282	(2,728)	(7,502)
Equipment Hire	-	(40)	(30)	40	30	30	(200)	(150)	230	180	(480)
Equipment Purchase	-	-	(97)	-	97	-	(200)	(97)	200	97	(200)
Maintenance	-	(63)	-	63	-	-	(313)	(1,488)	313	1,488	(750)
Maintenance Contracts	-	(150)	-	150	-	-	(150)	-	150	-	(1,200)
Premises & Equipment Subtotal	(567)	(885)	(153)	319	(413)	(2,830)	(4,054)	(1,867)	1,224	(963)	(10,252)
Consumables											
Carriage	(196)	(222)	(118)	26	(78)	(2,202)	(1,658)	(1,035)	(544)	(1,167)	(4,110)
Carrier & Paper Bags	(11)	(5)	(11)	(6)	-	(23)	(40)	(35)	18	12	(100)
Consumables	(79)	(34)	(48)	(45)	(31)	(226)	(254)	(80)	28	(146)	(629)
Other	-	-	-	-	-	-	-	-	-	-	-
Consumables Subtotal	(287)	(261)	(177)	(26)	(110)	(2,450)	(1,952)	(1,150)	(499)	(1,300)	(4,839)
Administration											
Credit Card Commission	(482)	(271)	(356)	(211)	(126)	(2,486)	(1,948)	(2,268)	(538)	(218)	(5,106)
Ground Hire	-	-	-	-	-	-	-	-	-	-	-
Hospitality	-	-	-	-	-	-	-	-	-	-	(30)
Legal & Professional	-	-	-	-	-	(132)	-	-	(132)	(132)	-
Licences	-	-	-	-	-	-	-	-	-	-	-
Postage	-	-	-	-	-	-	-	-	-	-	-
Printing Costs	(139)	(16)	-	(123)	17	(139)	(121)	(35)	(18)	(104)	(300)

	Month					Year To Date					Full Year
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	Budget
Publicity	-	-	-	-	-	-	-	-	-	-	-
Signwriting	-	-	-	-	-	-	-	-	-	-	-
Stationery	-	-	-	-	-	-	(15)	-	15	-	(30)
Subscriptions	-	-	-	-	-	-	-	-	-	-	-
Systems, Software & Development	-	-	-	-	-	-	-	-	-	-	-
Telephones	(18)	(23)	(20)	4	1	(98)	(113)	(107)	15	9	(270)
Travel	(2)	-	-	(2)	(2)	(2)	(50)	-	49	(2)	(100)
Administration Subtotal	(641)	(309)	(376)	(332)	(265)	(2,856)	(2,246)	(2,410)	(610)	(446)	(5,836)
Total Expenditure	(11,107)	(12,127)	(10,668)	1,020	(439)	(58,255)	(65,831)	(56,567)	7,576	(1,688)	(160,019)
Net Profit/(Loss)	1,180	(1,677)	(2,238)	2,857	3,418	35,074	12,259	12,589	22,815	22,485	33,589
Net Profit Margin %	3%	-6%	-8%			15%	6%	6%			7%

Administration

Responsible for training and development budget, premises, and human resource management.

Imperial College Union Management Accounts December 19 Administration

	Month					Year To Date					Full Year Budget
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	
Income											
General											
Income	-	-	-	-	-	(724)	-	-	(724)	(724)	-
General Subtotal	-	-	-	-	-	(724)	-	-	(724)	(724)	-
Total Income	-	-	-	-	-	(724)	-	-	(724)	(724)	-
Expenditure											
Staff Costs (Pay)											
Permanent Staff	(178)	(8,577)	(10,121)	8,399	9,944	(36,425)	(42,486)	(46,231)	6,061	9,806	(102,522)
Temporary Staff	(335)	(323)	(66)	(12)	(269)	(1,728)	(1,743)	(170)	15	(1,558)	(4,848)
Agency Staff	(2,603)	-	-	(2,603)	(2,603)	(6,523)	-	(5,748)	(6,523)	(775)	-
Staff Costs (Pay) Subtotal	(3,116)	(8,899)	(10,187)	5,784	7,071	(44,676)	(44,229)	(52,149)	(447)	7,474	(107,370)
Staff Costs (Other)											
Late Taxes	-	(30)	-	30	-	-	(150)	-	150	-	(360)
Recruitment Costs	-	-	(3,964)	-	3,964	275	-	(15,337)	275	15,612	-
Subsistence	-	-	(7)	-	7	-	-	(51)	-	51	-
Training	(600)	-	(2,471)	(600)	1,871	(2,585)	(3,045)	(12,047)	460	9,461	(3,845)
Wellbeing	-	-	-	-	-	-	-	-	-	-	-
Staff Costs (Other) Subtotal	(600)	(30)	(6,442)	(570)	5,842	(2,310)	(3,195)	(27,434)	885	25,124	(4,205)
Premises & Equipment											
Cleaning	(8,265)	(8,265)	(7,580)	-	(685)	(32,031)	(41,325)	(33,849)	9,294	1,818	(99,179)
Decorations	-	-	(8)	-	8	-	-	(8)	-	8	-
Depreciation	(454)	(507)	(422)	52	(32)	(2,339)	(2,533)	(2,298)	195	(40)	(6,625)
Equipment Hire	(1,699)	(1,559)	(1,490)	(140)	(209)	(9,988)	(10,084)	(9,114)	96	(874)	(22,257)
Equipment Purchase	(84)	-	(51)	(84)	(33)	(1,790)	(210)	(608)	(1,580)	(1,182)	(210)
Maintenance	(792)	(213)	-	(579)	(792)	(1,732)	(2,253)	(9,325)	521	7,593	(3,740)
Maintenance Contracts	-	-	-	-	-	-	-	-	-	-	-
Signwriting	-	-	-	-	-	(1,420)	(1,420)	-	-	(1,420)	(1,895)
Premises & Equipment Subtotal	(11,294)	(10,543)	(9,551)	(751)	(1,743)	(49,299)	(57,825)	(55,202)	8,526	5,903	(133,906)
Administration											
Consumables	-	-	-	-	-	-	-	-	-	-	-
Ground Hire	-	-	-	-	-	(65)	-	-	(65)	(65)	-
Health & Safety	(100)	(410)	(125)	310	25	(1,024)	(2,910)	(423)	1,886	(601)	(5,860)
Hospitality	(102)	-	(238)	(102)	136	(637)	-	(838)	(637)	201	-
Irrecoverable VAT	(120)	(723)	(72)	603	(48)	(2,520)	(4,230)	(3,264)	1,710	744	(9,470)
Legal & Professional	-	-	-	-	-	-	-	-	-	-	-
Licences	-	-	-	-	-	-	-	-	-	-	-
Postage	(64)	(45)	-	(19)	(64)	(145)	(225)	(221)	80	76	(540)
Printing Costs	-	-	-	-	-	-	-	-	-	-	-
Publicity	-	-	-	-	-	-	-	-	-	-	-
Stationery	(29)	(270)	(298)	241	269	(1,247)	(1,420)	(1,489)	173	242	(3,310)
Subscriptions	-	-	-	-	-	-	-	-	-	-	-
Systems, Software & Development	(6)	-	(6)	(6)	-	(28)	-	(28)	(28)	-	-
Telephones	(81)	(65)	(74)	(16)	(6)	(394)	(325)	(393)	(69)	(1)	(780)
Travel	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	(44)	-	-	(44)	(44)	-
Administration Subtotal	(502)	(1,513)	(814)	1,012	312	(6,103)	(9,110)	(6,656)	3,007	553	(19,960)
Total Expenditure	(15,511)	(20,986)	(26,994)	5,474	11,483	(102,387)	(114,358)	(141,441)	11,971	39,053	(265,441)

	Month					Year To Date					Full Year
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	Budget
Net Surplus/(Deficit)	(15,511)	(20,986)	(26,994)	5,474	11,483	(103,111)	(114,358)	(141,441)	11,247	38,330	(265,441)

Finance

Responsible for the Union's financial records, budgeting, and financial control.

Imperial College Union Management Accounts December 19 Finance

	Month					Year To Date					Full Year Budget
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	
INCOME											
General											
Interest	3,553	8,429	6,118	(4,876)	(2,565)	11,638	20,782	11,956	(9,145)	(318)	41,685
Other	-	-	-	-	-	-	-	-	-	-	-
TOTAL INCOME	3,553	8,429	6,118	(4,876)	(2,565)	11,638	20,782	11,956	(9,145)	(318)	41,685
EXPENDITURE											
Staff Costs (Pay)											
Permanent Staff	(16,024)	(15,805)	(14,979)	(219)	(1,045)	(79,353)	(78,357)	(75,716)	(996)	(3,637)	(188,988)
Temporary Staff	(134)	-	-	(134)	(134)	(320)	-	-	(320)	(320)	(1,291)
Agency Staff	-	-	-	-	-	-	-	-	-	-	-
Staff Costs (Pay) Subtotal	(16,158)	(15,805)	(14,979)	(353)	(1,179)	(79,673)	(78,357)	(75,716)	(1,317)	(3,957)	(190,279)
Staff Costs (Other)											
Late Taxes	-	-	-	-	-	-	-	-	-	-	-
Provision	-	-	-	-	-	-	-	-	-	-	-
Recruitment Costs	-	-	-	-	-	-	-	-	-	-	-
Subsistence	-	-	-	-	-	-	-	-	-	-	-
Training	-	(200)	-	200	-	-	(2,189)	-	2,189	-	(3,456)
Staff Costs (Other) Subtotal	-	(200)	-	200	-	-	(2,189)	-	2,189	-	(3,456)
Premises & Equipment											
Depreciation	(70)	(105)	(31)	35	(39)	(352)	(526)	(157)	175	(195)	(1,263)
Equipment Hire	-	-	-	-	-	-	-	-	-	-	-
Equipment Purchase	-	-	-	-	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	-	-	-	-	-
Maintenance Contracts	(238)	(238)	(238)	-	-	(1,189)	(1,190)	(1,189)	1	-	(2,888)
Premises & Equipment Subtotal	(308)	(343)	(269)	35	(39)	(1,541)	(1,716)	(1,346)	176	(195)	(4,151)
Administration											
Bad Debts	-	-	-	-	-	70	-	2,280	70	(2,210)	-
Banking Charges	(1,118)	(798)	(1,141)	(320)	23	(2,570)	(3,344)	(770)	774	(1,800)	(7,219)
Health & Safety	-	-	-	-	-	-	-	-	-	-	-
Hospitality	-	-	-	-	-	-	-	(7)	-	7	-
Legal & Professional	622	-	-	622	622	-	-	(4,750)	-	4,750	-
Irrecoverable VAT	(145)	(10)	-	(135)	(145)	(619)	(79)	(984)	(540)	366	(164)
Postage	-	-	-	-	-	-	-	-	-	-	-
Printing Costs	-	-	-	-	-	-	-	-	-	-	-
Stationery	-	-	-	-	-	-	-	-	-	-	-
Subscriptions	(258)	-	(246)	(258)	(12)	(667)	-	(531)	(667)	(136)	(642)
Systems, Software & Development	-	-	(26)	-	26	-	-	(156)	-	156	-
Telephones	(40)	(38)	(36)	(2)	(4)	(196)	(197)	(196)	1	-	(467)
Travel	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Administration Subtotal	(939)	(846)	(1,449)	(92)	510	(3,982)	(3,620)	(5,115)	(362)	1,133	(8,492)
TOTAL EXPENDITURE	(17,405)	(17,194)	(16,697)	(211)	(708)	(85,196)	(85,881)	(82,177)	685	(3,019)	(206,378)
Net Surplus/(Deficit)	(13,851)	(8,765)	(10,579)	(5,087)	(3,273)	(73,558)	(65,099)	(70,221)	(8,459)	(3,337)	(164,693)

Systems

Responsible for the Union's systems, website, and EPOS.

Imperial College Union Management Accounts December 19 Systems

	Month					Year To Date					Full Year Budget
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	
Expenditure											
Staff Costs (Pay)											
Permanent Staff	(13,254)	(18,574)	(21,246)	5,319	7,992	(65,854)	(80,743)	(102,066)	14,889	36,212	(210,758)
Temporary Staff	(122)	(97)	(18)	(25)	(104)	(315)	(547)	(607)	232	292	(1,224)
Staff Costs (Pay) Subtotal	(13,376)	(18,670)	(21,264)	5,294	7,887	(66,169)	(81,291)	(102,673)	15,121	36,504	(211,982)
Staff Costs (Other)											
Late Taxes	-	-	-	-	-	-	-	-	-	-	-
Recruitment Costs	-	-	-	-	-	-	-	-	-	-	-
Subsistence	-	-	-	-	-	-	-	-	-	-	-
Training	-	-	-	-	-	-	-	-	-	-	-
Uniforms	-	-	-	-	-	-	-	-	-	-	-
Staff Costs (Other) Subtotal	-	-	-	-	-	-	-	-	-	-	-
Premises & Equipment											
Cleaning	-	-	-	-	-	-	-	-	-	-	-
Depreciation	(1,206)	(1,204)	(1,171)	(2)	(35)	(6,031)	(6,021)	(8,713)	(10)	2,682	(14,449)
Equipment Hire	-	-	-	-	-	-	-	-	-	-	-
Equipment Purchase	-	-	-	-	-	(18)	-	-	(18)	(18)	-
Maintenance	-	-	-	-	-	(690)	-	-	(690)	(690)	-
Maintenance Contracts	(1,030)	(530)	(515)	(500)	(515)	(2,575)	(2,652)	(2,575)	77	-	(6,365)
Premises & Equipment Subtotal	(2,236)	(1,735)	(1,686)	(502)	(550)	(9,314)	(8,673)	(11,288)	(641)	1,974	(20,815)
Administration											
Health & Safety	-	-	-	-	-	-	-	-	-	-	-
Hospitality	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable VAT	(81)	(49)	-	(32)	(81)	(149)	(244)	(107)	96	(41)	(587)
Legal & Professional	-	-	-	-	-	-	-	-	-	-	-
Licences	-	-	-	-	-	-	-	-	-	-	-
Printing Costs	-	-	-	-	-	-	-	-	-	-	-
Stationery	-	-	-	-	-	-	-	-	-	-	-
Subscriptions	-	-	-	-	-	-	-	-	-	-	-
Systems, Software & Development	(235)	(375)	(361)	141	126	(1,574)	(1,875)	(1,817)	301	242	(4,500)
Telephones	(24)	(25)	(22)	1	(2)	(118)	(125)	(115)	8	(2)	(300)
Travel	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Administration Subtotal	(340)	(449)	(382)	109	43	(1,840)	(2,244)	(2,039)	404	199	(5,387)
Total Expenditure	(15,952)	(20,854)	(23,332)	4,902	7,380	(77,323)	(92,208)	(116,000)	14,885	38,677	(238,183)
Net Surplus/(Deficit)	(15,952)	(20,854)	(23,332)	4,902	7,380	(77,323)	(92,208)	(116,000)	14,885	38,677	(238,183)

Minibuses

Administers minibus hires to clubs, societies, and College, and manages a fleet of 18 minibuses.

Imperial College Union Management Accounts December 19 Minibuses

	Month					Year To Date					Full Year Budget
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	
Income											
General											
Hire (Union Users)	6,679	6,690	6,371	(11)	308	49,761	49,002	46,669	759	3,093	112,102
Hire (College Users)	-	-	-	-	-	516	2,270	2,064	(1,754)	(1,548)	9,449
Advertising	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	40	-	(40)	60	-	98	60	(38)	-
General Subtotal	6,679	6,690	6,411	(11)	268	50,337	51,272	48,830	(935)	1,507	121,551
Introductions											
Income	300	480	-	(180)	300	1,475	3,009	1,170	(1,534)	305	5,004
Expenditure	(146)	(325)	(25)	179	(121)	(1,263)	(2,015)	(25)	752	(1,238)	(3,432)
Introductions Subtotal	154	155	(25)	(1)	180	212	994	1,145	(782)	(933)	1,572
Chargeouts											
Income	-	-	-	-	-	-	-	-	-	-	-
Expenditure	-	-	(81)	-	81	(60)	-	(1,158)	(60)	1,098	-
Chargeouts Subtotal	-	-	(81)	-	81	(60)	-	(1,158)	(60)	1,098	-
Sports Training											
Income	-	4,095	-	(4,095)	-	-	20,475	-	(20,475)	-	34,125
Expenditure	1,000	(2,925)	-	3,925	1,000	-	(14,625)	-	14,625	-	(24,375)
Sports Training Subtotal	1,000	1,170	-	(170)	1,000	-	5,850	-	(5,850)	-	9,750
Sales of Fixed Assets	-	2,000	-	(2,000)	-	-	4,000	-	(4,000)	-	6,000
Income Total	7,833	10,015	6,305	(2,182)	1,529	50,489	62,116	48,817	(11,627)	1,672	138,874
Expenditure											
Staff Costs (Pay)											
Permanent Staff	(1,139)	(3,028)	(2,890)	1,890	1,751	(7,917)	(14,989)	(14,089)	7,072	6,172	(36,187)
Temporary Staff	(186)	(50)	(19)	(136)	(167)	(766)	(250)	(233)	(516)	(533)	(600)
Agency Staff	(8,830)	-	-	(8,830)	(8,830)	(8,830)	-	-	(8,830)	(8,830)	-
Staff Costs (Pay) Subtotal	(10,155)	(3,078)	(2,909)	(7,076)	(7,246)	(17,513)	(15,239)	(14,322)	(2,274)	(3,191)	(36,787)
Staff Costs (Other)											
Recruitment	-	-	-	-	-	-	-	-	-	-	-
Training	-	-	-	-	-	-	-	-	-	-	-
Subsistence	-	-	-	-	-	-	-	-	-	-	-
Staff Costs (Other) Subtotal	-	-	-	-	-	-	-	-	-	-	-
Vehicles & Equipment											
Cleaning	-	-	-	-	-	-	(600)	-	600	-	(600)
Depreciation	(2,656)	(2,656)	(5,090)	-	2,434	(17,010)	(17,010)	(25,452)	-	8,442	(35,830)
Equipment Hire	-	(1,454)	-	1,454	-	-	(7,271)	-	7,271	-	(17,450)
Equipment Purchase	-	-	-	-	-	-	-	-	-	-	-
Fines	60	-	-	60	60	(265)	-	(23)	(265)	(242)	-
Fuel	-	-	-	-	-	(79)	-	(30)	(79)	(49)	-
Insurance	(1,648)	(1,648)	(1,303)	-	(345)	(8,240)	(8,240)	(6,515)	-	(1,725)	(19,776)
Licences	-	(219)	-	219	-	(603)	(1,095)	(1,902)	493	1,300	(2,628)
Maintenance	939	(1,200)	(1,994)	2,139	2,933	(8,239)	(6,000)	(9,074)	(2,239)	835	(14,400)
Maintenance Contracts	(244)	(141)	-	(103)	(244)	(1,220)	(707)	-	(514)	(1,220)	(1,696)
Parking	-	-	-	-	-	(1,443)	-	(37)	(1,443)	(1,406)	(1,472)
Vehicles & Equipment Subtotal	(3,549)	(7,318)	(8,387)	3,770	4,838	(37,099)	(40,923)	(43,033)	3,824	5,934	(93,852)
Administration											

	Month					Year To Date					Full Year
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	Budget
Consumables	-	(31)	-	31	-	(25)	(155)	(62)	130	37	(372)
Health & Safety	-	-	-	-	-	-	-	-	-	-	(250)
Irrecoverable VAT	-	-	-	-	-	-	-	-	-	-	-
Legal & Professional	(33)	-	(187)	(33)	153	(167)	-	(437)	(167)	270	-
Printing Costs	-	-	-	-	-	-	-	-	-	-	-
Telephones	(8)	(25)	(7)	17	(1)	(39)	(125)	(39)	86	-	(300)
Travel	-	-	-	-	-	(2)	-	(11)	(2)	10	-
Donations to SO Fund	-	-	-	-	-	-	-	-	-	-	-
Other	(81)	-	(246)	(81)	165	(564)	-	(3,257)	(564)	2,693	-
Administration Subtotal	(122)	(56)	(440)	(66)	318	(797)	(280)	(3,806)	(517)	3,009	(922)
Expenditure Total	(13,825)	(10,453)	(11,736)	(3,372)	(2,090)	(55,409)	(56,442)	(61,161)	1,033	5,752	(131,561)
Net Surplus/(Deficit)	(5,992)	(438)	(5,431)	(5,554)	(561)	(4,920)	5,675	(12,345)	(10,595)	7,425	7,312

Student Activities

Responsible for Union membership sales and coordinating clubs and societies activities and bookings.

Imperial College Union Management Accounts December 19 Student Activities

	Month					Year To Date					Full Year
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	Budget
Income											
General											
Associate Membership	75	177	1,880	(102)	(1,805)	8,522	8,166	15,216	356	(6,693)	22,322
Life Membership	220	460	438	(240)	(218)	3,389	3,547	3,377	(158)	11	5,868
General Sales	-	-	-	-	-	-	2,313	24	(2,313)	(24)	3,104
Tankard Sales	-	-	-	-	-	-	-	-	-	-	1,400
Ticket Sales	-	-	-	-	-	-	-	225	-	(225)	-
Other Income	-	-	-	-	-	1,799	-	-	1,799	1,799	-
General Subtotal	295	637	2,318	(342)	(2,023)	13,710	14,026	18,842	(316)	(5,132)	32,694
Other Income											
CSP Accreditation (ICXP)	-	-	-	-	-	-	-	-	-	-	-
Recharging	-	-	-	-	-	-	-	-	-	-	-
Other Events	-	-	-	-	-	-	-	167	-	(167)	-
Other Income Subtotal	-	-	-	-	-	-	-	167	-	(167)	-
Total Income	295	637	2,318	(342)	(2,023)	13,710	14,026	19,009	(315)	(5,299)	32,694
Expenditure											
Staff Costs (Pay)											
Permanent Staff	(7,508)	(10,111)	(9,605)	2,603	2,097	(31,600)	(50,041)	(46,898)	18,441	15,297	(120,819)
Temporary Staff	(854)	(671)	(402)	(183)	(452)	(2,845)	(4,208)	(2,382)	1,363	(463)	(7,966)
Agency Staff	8,830	-	-	8,830	8,830	-	-	(289)	-	289	-
Staff Costs (Pay) Subtotal	468	(10,782)	(10,007)	11,249	10,474	(34,445)	(54,249)	(49,569)	19,804	15,123	(128,785)
Staff Costs (Other)											
Late Taxes	-	-	(22)	-	22	(9)	-	(48)	(9)	39	(150)
Recruitment Cost	(593)	-	-	(593)	(593)	(1,958)	-	-	(1,958)	(1,958)	-
Subsistence	-	-	-	-	-	(110)	-	-	(110)	(110)	-
Training	-	-	-	-	-	-	-	(140)	-	140	(200)
Travel	-	-	-	-	-	(105)	-	(83)	(105)	(22)	(200)
Uniforms	-	-	-	-	-	-	-	-	-	-	-
Staff Costs (Other) Subtotal	(593)	-	(22)	(593)	(570)	(2,182)	-	(271)	(2,182)	(1,910)	(550)
Premises & Equipment											
Cleaning	-	-	-	-	-	-	(500)	-	500	-	(1,000)
Depreciation	(382)	(325)	(1,927)	(58)	1,544	(5,116)	(4,828)	(9,633)	(288)	4,517	(7,701)
Equipment Hire	-	-	-	-	-	-	(2,500)	-	2,500	-	(2,500)
Equipment Purchase	-	-	-	-	-	(18)	-	-	(18)	(18)	-
Maintenance	-	-	-	-	-	-	-	-	-	-	-
Maintenance Contracts	-	-	-	-	-	-	-	-	-	-	-
Premises & Equipment Subtotal	(382)	(325)	(1,927)	(58)	1,544	(5,134)	(7,828)	(9,633)	2,694	4,499	(11,201)
Administration											
Affiliation Fees	-	-	-	-	-	-	-	-	-	-	-
Competition Entry Fees	-	-	-	-	-	-	-	-	-	-	-
Conference Entry Fees	-	-	-	-	-	-	-	-	-	-	-
Consumables	-	-	-	-	-	(1,134)	-	(28)	(1,134)	(1,106)	-
Credit Card Commission	(1,569)	(632)	(1,101)	(937)	(469)	(7,730)	(5,431)	(8,431)	(2,299)	701	(9,856)
Cultural Activities	-	-	-	-	-	-	-	-	-	-	-
Engraving & Tankards	-	-	-	-	-	(226)	-	(2,135)	(226)	1,909	(1,400)
Fines	-	-	-	-	-	-	-	-	-	-	-
Grants Payable	-	-	-	-	-	(500)	(500)	-	-	(500)	(500)
Ground Hire	-	-	-	-	25	-	-	-	-	-	-

	Month					Year To Date					Full Year
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	Budget
Health & Safety	-	-	-	-	-	-	-	-	-	-	(350)
Hospitality	-	-	(4)	-	4	(330)	(450)	(3,222)	120	2,893	(925)
Insurance	-	(746)	-	746	-	-	(3,728)	-	3,728	-	(8,946)
Legal & Professional	-	-	-	-	-	-	-	-	-	-	-
Postage	-	-	-	-	-	-	-	-	-	-	-
Publicity	-	-	-	-	-	-	(890)	(708)	890	708	(1,380)
Printing Costs	(95)	-	-	(95)	(95)	(488)	(2,717)	(19)	2,229	(469)	(2,717)
Stationery	-	-	-	-	-	-	(200)	(65)	200	65	(200)
Subscriptions	-	-	-	-	-	-	-	-	-	-	-
Systems, Software & Development	-	-	-	-	-	-	-	-	-	-	-
Telephones	(32)	(35)	(28)	3	(4)	(157)	(175)	(155)	18	(2)	(420)
Training Members	-	-	-	-	-	(30)	(6,000)	(3,272)	5,970	3,242	(7,900)
Training Officers	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	(134)	-	134	(292)	-	(134)	(292)	(158)	-
Administration Subtotal	(1,697)	(1,413)	(1,268)	(284)	(429)	(10,887)	(20,090)	(18,170)	9,203	7,283	(34,594)
Total Expenditure	(2,204)	(12,520)	(13,223)	10,315	11,019	(52,648)	(82,167)	(77,643)	29,519	24,995	(175,130)
Net Surplus/(Deficit)	(1,909)	(11,882)	(10,905)	9,973	8,996	(38,937)	(68,141)	(58,634)	29,204	19,697	(142,436)

Student Development

Manages and administers Imperial Award, Imperial Plus volunteer training, and the Community Connections programme, in partnership with College.

Imperial College Union Management Accounts December 19 Student Development

	Month					Year To Date					Full Year
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	Budget
General											
Income											
Goods & Services	-	-	-	-	-	-	-	8,800	-	(8,800)	-
Ticket Sales	-	-	-	-	-	-	-	-	-	-	
Other Income	-	-	-	-	-	-	-	-	-	-	
Income Subtotal	-	-	-	-	-	-	-	8,800	-	(8,800)	-
Staff Costs (Pay)											
Permanent Staff	(15,181)	(13,077)	(10,289)	(2,104)	(4,891)	(54,032)	(64,821)	(43,787)	10,789	(10,245)	(156,362)
Temporary Staff	-	(428)	(99)	428	99	(300)	(1,284)	(99)	984	(200)	(3,921)
Staff Costs (Pay) Subtotal	(15,181)	(13,505)	(10,389)	(1,676)	(4,792)	(54,331)	(66,105)	(43,886)	11,774	(10,445)	(160,283)
Premises & Equipment											
Equipment Hire	-	-	-	-	-	(170)	-	-	(170)	(170)	-
Equipment Purchase	-	-	-	-	-	(87)	(400)	(305)	313	218	(400)
Premises & Equipment Subtotal	-	-	-	-	-	(257)	(400)	(305)	143	48	(400)
Administration											
Accommodation	-	-	-	-	-	-	-	-	-	-	-
Consumables	-	-	-	-	-	-	-	(825)	-	825	-
Ground Hire	-	-	-	-	-	-	-	-	-	-	-
Hospitality	-	-	-	-	-	-	(200)	(463)	200	463	(400)
Printing Costs	-	-	-	-	-	-	-	(780)	-	780	-
Publicity	-	-	-	-	-	-	-	(1,128)	-	1,128	-
Recruitment	-	-	-	-	-	(546)	(300)	-	(246)	(546)	(300)
Subscriptions	(17)	-	-	(17)	(17)	(247)	-	(156)	(247)	(90)	-
Training - Staff	-	(50)	-	50	-	-	(250)	(52)	250	52	(750)
Training - Officers	-	-	-	-	-	-	-	(199)	-	199	-
Training - Members	-	-	(38)	-	38	-	-	(71)	-	71	-
Telephones	(32)	(30)	(29)	(2)	(3)	(157)	(150)	(154)	(7)	(3)	(360)
Travel	-	-	-	-	-	(87)	-	-	(87)	(87)	-
Uniforms	-	-	-	-	-	-	-	(81)	-	81	-
Administration Subtotal	(49)	(80)	(67)	31	18	(1,036)	(900)	(3,908)	(136)	2,872	(1,810)
General Total	(15,230)	(13,585)	(10,456)	(1,645)	(4,774)	(55,625)	(67,405)	(39,299)	11,781	(16,325)	(162,493)
Leadership Skills Development											
Income											
General Sales	-	-	-	-	-	-	-	-	-	-	-
Income Subtotal	-	-	-	-	-	-	-	-	-	-	-
Staff Costs (Pay)											
Temporary Staff	(807)	(559)	(134)	(248)	(673)	(2,017)	(2,269)	(1,237)	252	(781)	(4,181)
Staff Costs (Pay) Subtotal	(807)	(559)	(134)	(248)	(673)	(2,017)	(2,269)	(1,237)	252	(781)	(4,181)
Premises & Equipment											
Equipment Purchase	-	-	-	-	-	-	-	-	-	-	-
Premises & Equipment Subtotal	-	-	-	-	-	-	-	-	-	-	-
Administration											
Affiliation Fees	-	-	-	-	-	(300)	(250)	-	(50)	(300)	(1,000)
Consumables	-	-	(18)	-	18	(29)	(50)	(18)	21	(12)	(75)
Cultural Activities	-	-	-	-	-	-	-	-	-	-	(800)
Hospitality	-	-	-	-	-	(194)	(200)	(93)	7	(101)	(260)
Printing Costs	-	-	-	27	-	(73)	(900)	(17)	827	(56)	(900)

	Month					Year To Date					Full Year	
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	Budget	
Premises & Equipment												
Equipment Purchase	-	-	-	-	-	(133)	(400)	(270)	267	137	(400)	
Premises & Equipment Subtotal	-	-	-	-	-	(133)	(400)	(270)	267	137	(400)	
Administration												
Consumables	-	-	-	-	-	-	(400)	(256)	400	256	(400)	
Cultural Activities	(300)	(750)	-	450	(300)	(3,573)	(3,000)	-	(573)	(3,573)	(5,250)	
Decorations	-	-	-	-	-	-	(300)	-	300	-	(300)	
Hospitality	(144)	-	-	(144)	(144)	(144)	(400)	-	256	(144)	(600)	
Printing Costs	-	-	(56)	-	56	(5)	-	(56)	(5)	52	-	
Publicity	-	-	-	-	-	-	-	-	-	-	-	
Systems, Software & Development	-	-	-	-	-	-	-	(274)	-	274	-	
Administration Subtotal	(444)	(750)	(56)	306	(387)	(3,722)	(4,100)	(587)	378	(3,135)	(6,550)	
Community and Transition Total	(456)	(750)	(56)	294	(400)	(3,164)	(4,500)	(857)	1,336	(2,307)	(9,389)	
Halls												
Income												
Goods & Services	-	-	-	-	-	-	-	-	-	-	-	
Income Subtotal	-	-	-	-	-	-	-	-	-	-	-	
Administration												
Consumables	-	-	-	-	-	-	-	-	-	-	-	
Cultural Activities	-	-	-	-	-	(80)	-	-	(80)	(80)	-	
Hospitality	-	-	-	-	-	-	-	-	-	-	-	
Publicity	-	-	-	-	-	-	-	-	-	-	-	
Training - Members	-	-	-	-	-	-	(50)	-	50	-	(50)	
Administration Subtotal	-	-	-	-	-	(80)	(50)	-	(30)	(80)	(50)	
Halls Total	-	-	-	-	-	(80)	(50)	-	(30)	(80)	(50)	
Net Surplus/(Deficit)	(16,493)	(15,014)	(10,664)	(1,479)	(5,829)	(54,266)	(69,862)	(45,057)	15,596	(9,210)	(176,193)	

Clubs, Societies & Projects

Imperial College Union
Management Accounts December 19
Clubs, Societies & Projects

	Month					Year To Date					Full Year Budget
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	
Grant Funded Activities											
Income											
CSP Grant Allocation	33,417	33,417	33,417	-	-	167,085	167,085	167,085	-	-	401,004
Total Income	33,417	33,417	33,417	-	-	167,085	167,085	167,085	-	-	401,004
Expenditure											
Core Activities	(27,451)	(33,417)	(26,215)	5,967	(1,236)	(128,228)	(167,085)	(113,152)	38,857	(15,075)	(401,004)
Affiliation Fees	-	-	-	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	(27,451)	(33,417)	(26,215)	5,967	(1,236)	(128,228)	(167,085)	(113,152)	38,857	(15,075)	(401,004)
Grant Surplus/(Deficit)	5,967	-	7,202	5,967	(1,236)	38,857	-	53,933	38,857	(15,075)	-
SGI & Other Funded Activities											
SGI											
Income	118,082	-	149,350	118,082	(31,268)	1,198,561	-	1,082,962	1,198,561	115,599	-
Expenditure	(103,086)	-	(108,334)	(103,086)	5,248	(612,968)	-	(559,213)	(612,968)	(53,755)	-
SGI Surplus/(Deficit)	14,996	-	41,016	14,996	(26,020)	585,593	-	523,749	585,593	61,844	-
Harlington											
Income	-	-	-	-	-	-	-	(26,280)	-	26,280	-
Expenditure	(592)	-	-	(592)	(592)	(1,750)	-	(5,500)	(1,750)	3,750	-
Harlington Surplus/(Deficit)	(592)	-	-	(592)	(592)	(1,750)	-	(31,780)	(1,750)	30,031	-
IC Trust											
Income	-	-	-	-	-	4,430	-	(2,170)	4,430	6,600	-
Expenditure	(2,381)	-	-	(2,381)	(2,381)	(3,919)	-	(2,912)	(3,919)	(1,007)	-
IC Trust Surplus/(Deficit)	(2,381)	-	-	(2,381)	(2,381)	511	-	(5,083)	511	5,594	-
College											
Income	2,000	-	11,500	2,000	(9,500)	59,343	-	48,852	59,343	10,491	-
Expenditure	(1,168)	-	(756)	(1,168)	(412)	(10,059)	-	(6,961)	(10,059)	(3,098)	-
College Surplus/(Deficit)	832	-	10,744	832	(9,912)	49,284	-	41,891	49,284	7,393	-
SGI & Other Funded Activities Surplus/(Deficit)	12,855	-	51,760	12,855	(38,905)	633,638	-	528,777	633,638	104,861	-
Net Surplus/(Deficit)	18,822	-	58,963	18,822	(40,141)	672,495	-	582,709	672,495	89,786	-

Student Halls

Imperial College Union
 Management Accounts December 19
 Student Halls

	Month					Year To Date					Full Year Budget
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	
Ammenities Funds											
Income											
College Grant	-	-	-	-	-	81,165	-	79,856	81,165	1,309	-
Self Generated	6,711	-	7,511	6,711	(800)	40,598	-	53,637	40,598	(13,039)	-
Income subtotal	6,711	-	7,511	6,711	(800)	121,763	-	133,493	121,763	(11,730)	-
Expenditure											
Expenditure	(19,942)	-	(17,080)	(19,942)	(2,863)	(111,661)	-	(123,101)	(111,661)	11,440	-
Expenditure subtotal	(19,942)	-	(17,080)	(19,942)	(2,863)	(111,661)	-	(123,101)	(111,661)	11,440	-
Net Surplus/(Deficit)	(13,231)	-	(9,569)	(13,231)	(3,663)	10,102	-	10,393	10,102	(290)	-

Advice Centre

Confidential drop-in service for students.

Imperial College Union Management Accounts December 19 Advice Centre

	Month					Year To Date					Full Year Budget
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	
Expenditure											
Staff Costs (Pay)											
Permanent Staff	(2,956)	(6,329)	(3,997)	3,373	1,040	(14,639)	(31,497)	(29,197)	16,858	14,558	(75,800)
Temporary Staff	-	-	-	-	-	-	-	-	-	-	-
Staff Costs (Pay) Subtotal	(2,956)	(6,329)	(3,997)	3,373	1,040	(14,639)	(31,497)	(29,197)	16,858	14,558	(75,800)
Staff Costs (Other)											
Late Taxis	-	-	-	-	-	-	-	-	-	-	-
Training	-	-	-	-	-	-	-	-	-	-	-
Staff Costs (Other) Subtotal	-	-	-	-	-	-	-	-	-	-	-
Premises & Equipment											
Equipment Hire	-	-	-	-	-	-	-	-	-	-	-
Equipment Purchase	-	-	-	-	-	-	-	-	-	-	-
Premises & Equipment Subtotal	-	-	-	-	-	-	-	-	-	-	-
Administration											
Accommodation	-	-	-	-	-	-	-	-	-	-	-
Affiliation Fees	(938)	(260)	(253)	(678)	(685)	(938)	(390)	(373)	(548)	(565)	(390)
Books	-	-	-	-	-	-	-	-	-	-	-
Carriage	(11)	-	-	(11)	(11)	(11)	-	-	(11)	(11)	-
Consumables	-	-	-	-	-	(7)	-	-	(7)	(7)	-
Entrance Fee Conference	-	-	-	-	-	-	-	-	-	-	-
Hospitality	-	-	-	-	-	(25)	-	-	(25)	(25)	-
Insurance	-	-	-	-	-	-	-	-	-	-	(260)
Legal & Professional	-	-	-	-	-	-	-	-	-	-	-
Postage	-	-	-	-	-	-	-	-	-	-	-
Printing Costs	-	-	-	-	-	(182)	(1,160)	(613)	978	431	(1,260)
Publicity	-	-	-	-	-	(74)	(900)	-	826	(74)	(2,000)
Subscriptions	-	-	-	-	-	(683)	(800)	(730)	117	47	(800)
Telephones	(23)	(40)	(29)	17	6	(114)	(200)	(129)	86	15	(480)
Training	-	-	(200)	-	200	-	-	(675)	-	675	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Administration Subtotal	(972)	(300)	(482)	(672)	(490)	(2,034)	(3,450)	(2,520)	1,416	486	(5,190)
Total Expenditure	(3,928)	(6,629)	(4,479)	2,701	550	(16,673)	(34,947)	(31,716)	18,274	15,044	(80,990)
Net Surplus/(Deficit)	(3,928)	(6,629)	(4,479)	2,701	550	(16,673)	(34,947)	(31,716)	18,274	15,044	(80,990)

Education & Welfare

Responsible for coordinating student-led campaigns, the academic and wellbeing rep networks, and the annual Teaching Awards (SACAs).

Imperial College Union Management Accounts December 19 Education & Welfare

	Month					Year To Date					Full Year
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	Budget
General											
Staff Costs (Pay)											
Permanent Staff	(12,390)	(12,824)	(9,715)	434	(2,675)	(39,457)	(61,126)	(46,823)	21,669	7,366	(150,897)
Temporary Staff	-	(347)	-	347	-	10	(1,908)	-	1,918	10	(1,908)
Agency Staff	-	-	-	-	-	-	-	-	-	-	-
Staff Costs (Pay) Subtotal	(12,390)	(13,171)	(9,715)	781	(2,675)	(39,446)	(63,034)	(46,823)	23,587	7,376	(152,805)
Staff Costs (Pay)											
Recruitment Costs	(296)	-	-	(296)	(296)	(296)	-	-	(296)	(296)	-
Staff Costs (Pay) Subtotal	(296)	-	-	(296)	(296)	(296)	-	-	(296)	(296)	-
Premises & Equipment											
Equipment Purchase	-	-	-	-	-	-	-	-	-	-	-
Premises & Equipment Subtotal	-	-	-	-	-	-	-	-	-	-	-
Administration											
Books	-	-	-	-	-	-	-	-	-	-	-
Consumables	-	-	-	-	-	(5)	-	(30)	(5)	25	-
Entry Fees	-	-	-	-	-	-	-	-	-	-	-
Hospitality	(50)	-	-	(50)	(50)	(112)	-	-	(112)	(112)	-
Licences	-	-	-	-	-	-	-	-	-	-	-
Printing Costs	-	-	-	-	-	(15)	-	-	(15)	(15)	-
Publicity	-	-	-	-	-	(23)	-	-	(23)	(23)	-
Stationery	-	-	-	-	-	(8)	-	-	(8)	(8)	-
Telephones	(27)	(25)	(22)	(2)	(5)	(124)	(125)	(115)	1	(9)	(300)
Training - Officers	-	-	-	-	-	-	-	-	-	-	-
Training - Staff	-	-	-	-	-	(426)	-	-	(426)	(426)	-
Travel	(90)	(110)	72	20	(162)	(90)	(330)	(271)	240	181	(1,100)
Administration Subtotal	(167)	(135)	50	(32)	(217)	(803)	(455)	(416)	(348)	(387)	(1,400)
General Total	(12,853)	(13,306)	(9,665)	453	(3,188)	(40,546)	(63,489)	(47,239)	22,942	6,693	(154,205)
Teaching Awards											
Staff Costs (Pay)											
Temporary Staff	-	-	-	-	-	-	-	-	-	-	(513)
Staff Costs (Pay) Subtotal	-	-	-	-	-	-	-	-	-	-	(513)
Premises & Equipment											
Equipment Hire	-	-	-	-	-	-	-	-	-	-	-
Premises & Equipment Subtotal	-	-	-	-	-	-	-	-	-	-	-
Administration											
Consumables	-	-	-	-	-	-	-	-	-	-	(7,300)
Decorations	-	-	-	-	-	-	-	-	-	-	-
Ground Hire	-	-	-	-	-	-	-	-	-	-	(1,750)
Hospitality	-	-	-	-	-	-	-	-	-	-	(2,000)
Music	-	-	-	-	-	-	-	-	-	-	-
Printing Costs	-	-	-	-	-	-	-	-	-	-	(300)
Publicity	-	(800)	-	800	-	-	(800)	-	800	-	(1,000)
Administration Subtotal	-	(800)	-	800	-	-	(800)	-	800	-	(12,350)
Teaching Awards Total	-	(800)	-	800	-	-	(800)	-	800	-	(12,863)
Student-led Campaigns											
Income											

	Month					Year To Date					Full Year
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	Budget
Ticket Sales	-	-	-	-	-	-	-	-	-	-	-
Income Subtotal	-	-	-	-	-	-	-	-	-	-	-
Premises & Equipment											
Equipment Hire	-	-	-	-	-	-	-	-	-	-	-
Equipment Purchase	-	-	-	-	-	-	-	-	-	-	-
Premises & Equipment Subtotal	-	-	-	-	-	-	-	-	-	-	-
Administration											
Consumables	-	-	-	-	-	-	(250)	(9)	250	9	(350)
Copyright & Royalties	-	-	-	-	-	-	-	-	-	-	-
Donations to Charity	-	(300)	-	300	-	-	(1,500)	-	1,500	-	(3,600)
Ground Hire	-	-	-	-	-	-	-	-	-	-	-
Hospitality	-	-	-	-	-	-	-	-	-	-	-
Officer Training	-	-	-	-	-	-	-	-	-	-	-
Postage	-	-	-	-	-	-	-	-	-	-	-
Printing Costs	-	-	-	-	-	-	-	-	-	-	-
Publicity	-	-	-	-	-	-	(150)	-	150	-	(250)
Travel	-	(25)	-	25	-	-	(125)	-	125	-	(300)
Administration Subtotal	-	(325)	-	325	-	-	(2,025)	(9)	2,025	9	(4,500)
Student-led Campaigns Total	-	(325)	-	325	-	-	(2,025)	(9)	2,025	9	(4,500)
Representation Network											
Premises & Equipment											
Equipment Hire	-	-	-	-	-	-	-	-	-	-	-
Premises & Equipment Subtotal	-	-	-	-	-	-	-	-	-	-	-
Administration											
Consumables	(50)	(1,100)	-	1,050	(50)	(742)	(2,050)	(745)	1,308	4	(4,550)
Decorations	-	-	-	-	-	-	-	-	-	-	-
Ground Hire	-	-	-	-	-	-	-	-	-	-	-
Hospitality	(214)	(150)	-	(64)	(214)	(891)	(800)	-	(91)	(891)	(1,500)
Grants Payable	-	-	-	-	-	-	-	-	-	-	-
Officer Training	(9)	-	-	(9)	(9)	(9)	(100)	-	91	(9)	(150)
Postage	-	-	-	-	-	(34)	-	-	(34)	(34)	-
Printing Costs	(31)	-	-	(31)	(31)	(31)	(250)	-	219	(31)	(250)
Publicity	-	-	-	-	-	(223)	(400)	-	177	(223)	(550)
Stationery	-	-	-	-	-	-	-	-	-	-	-
Administration Subtotal	(303)	(1,250)	-	947	(303)	(1,930)	(3,600)	(745)	1,670	(1,185)	(7,000)
Representation Network Total	(303)	(1,250)	-	947	(303)	(1,930)	(3,600)	(745)	1,670	(1,185)	(7,000)
Liberation											
Income											
Grant Receivable	-	-	-	-	-	-	-	-	-	-	-
Ticket Sales	-	-	-	-	-	-	-	-	-	-	-
Sponsorship	-	-	-	-	-	-	-	-	-	-	-
Income Subtotal	-	-	-	-	-	-	-	-	-	-	-
Premises & Equipment											
Equipment Hire	-	-	-	-	-	-	-	-	-	-	-
Equipment Purchase	-	-	-	-	-	-	-	-	-	-	-
Premises & Equipment Subtotal	-	-	-	-	-	-	-	-	-	-	-
Administration											
Consumables	-	-	-	-	-	(106)	-	-	(106)	(106)	(2,000)
Copyright & Royalties	-	-	-	-	-	-	-	-	-	-	-
Ground Hire	-	-	-	-	-	-	-	-	-	-	-
Hospitality	-	-	-	-	-	-	-	-	-	-	-
Goods for Resale	-	-	-	-	-	-	-	(31)	-	31	-

	Month					Year To Date					Full Year
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	Budget
Grants Payable	-	(333)	-	333	-	-	(1,667)	-	1,667	-	(4,000)
Officer Training	-	-	-	-	-	-	-	(157)	-	157	-
Postage	(13)	-	-	(13)	(13)	(13)	-	-	(13)	(13)	-
Printing Costs	-	-	-	-	-	(110)	-	-	(110)	(110)	-
Publicity	-	(500)	-	500	-	-	(1,000)	-	1,000	-	(2,000)
Speakers	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Administration Subtotal	(13)	(833)	-	820	(13)	(229)	(2,667)	(188)	2,438	(41)	(8,000)
Liberation Total	(13)	(833)	-	820	(13)	(229)	(2,667)	(188)	2,438	(41)	(8,000)
Union Campaigns											
Income											
Ticket Sales	-	-	-	-	-	-	-	-	-	-	-
Sponsorship	-	-	-	-	-	-	-	-	-	-	-
Income Subtotal	-	-	-	-	-	-	-	-	-	-	-
Staff Costs (Pay)											
Temporary Staff	-	(103)	-	103	-	(103)	(616)	-	513	(103)	(1,436)
Staff Costs (Pay) Subtotal	-	(103)	-	103	-	(103)	(616)	-	513	(103)	(1,436)
Premises & Equipment											
Equipment Hire	-	-	-	-	-	-	-	-	-	-	-
Equipment Purchase	-	-	-	-	-	(107)	-	-	(107)	(107)	-
Premises & Equipment Subtotal	-	-	-	-	-	(107)	-	-	(107)	(107)	-
Administration											
Consumables	-	(167)	(424)	167	424	(80)	(500)	(1,143)	420	1,063	(1,500)
Ground Hire	-	-	-	-	-	-	-	-	-	-	-
Hospitality	-	-	-	-	-	-	-	-	-	-	-
Grants Payable	-	-	-	-	-	-	-	-	-	-	-
Officer Training	-	-	-	-	-	-	-	-	-	-	-
Printing Costs	-	-	-	-	-	(24)	-	-	(24)	(24)	-
Publicity	-	(67)	(45)	67	45	(23)	(200)	(159)	177	136	(600)
Speakers	-	-	-	-	-	-	-	-	-	-	-
Travel	-	(10)	(23)	10	23	(15)	(30)	(23)	15	9	(90)
Administration Subtotal	-	(243)	(492)	243	492	(141)	(730)	(1,325)	589	1,184	(2,190)
Union Campaigns Total	-	(346)	(492)	346	492	(351)	(1,346)	(1,325)	994	974	(3,626)
Net Surplus/(Deficit)	(13,170)	(16,861)	(10,158)	3,691	(3,012)	(43,056)	(73,926)	(49,506)	30,870	6,450	(190,194)

Governance

Responsible for coordinating annual Union elections, the Union Awards, and the President's Dinner.

Imperial College Union Management Accounts December 19 Governance

	Month					Year To Date					Full Year Budget
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	
Income											
Events											
Presidents Dinner	-	-	-	-	-	-	-	-	-	-	-
Union Awards	-	-	-	-	-	-	-	(80)	-	80	-
Events Subtotal	-	-	-	-	-	-	-	(80)	-	80	-
TOTAL INCOME	-	-	-	-	-	-	-	(80)	-	80	-
EXPENDITURE											
Staff Costs (Pay)											
Permanent Staff	-	-	(1,607)	-	1,607	-	-	(7,965)	-	7,965	-
Temporary Staff	-	-	-	-	-	-	-	-	-	-	-
Agency Staff	-	-	-	-	-	-	-	-	-	-	-
Staff Costs (Pay) Subtotal	-	-	(1,607)	-	1,607	-	-	(7,965)	-	7,965	-
Staff Costs (Other)											
Late Taxis	-	-	-	-	-	-	-	-	-	-	-
Recruitment Costs	-	-	-	-	-	-	-	-	-	-	-
Subsistence	-	-	-	-	-	-	-	-	-	-	-
Training	-	-	-	-	-	(295)	-	-	(295)	(295)	-
Uniforms	-	-	-	-	-	-	-	-	-	-	-
Staff Costs (Other) Subtotal	-	-	-	-	-	(295)	-	-	(295)	(295)	-
Trustee Board											
Development Training	-	-	-	-	-	-	-	-	-	-	-
Hospitality	-	-	-	-	-	-	-	-	-	-	-
Recruitment Costs	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	(263)	-	263	-
Stationery	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Trustee Board Subtotal	-	-	-	-	-	-	-	(263)	-	263	-
Premises & Equipment											
Cleaning	-	-	-	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	-	-	-	-
Equipment Hire	-	-	-	-	-	-	-	-	-	-	(600)
Equipment Purchase	-	-	-	-	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	-	-	-	-	-
Maintenance Contracts	-	-	-	-	-	-	-	-	-	-	-
Signwriting	-	-	-	-	-	-	-	-	-	-	-
Premises & Equipment Subtotal	-	-	-	-	-	-	-	-	-	-	(600)
Administration											
Accommodation	-	-	-	-	-	-	-	-	-	-	-
Elections	(42)	(100)	-	58	(42)	(130)	(1,100)	-	970	(130)	(9,600)
Consumables	-	-	-	-	-	-	-	-	-	-	-
Hospitality	-	-	-	-	-	-	-	-	-	-	(300)
Irrecoverable VAT	-	-	-	-	-	(3)	(54)	(21)	51	17	(103)
Postage	-	-	-	-	-	-	-	-	-	-	-
Printing Costs	-	-	-	-	-	(1,328)	-	(1,229)	(1,328)	(99)	-
Publicity	-	-	-	-	-	-	(1,000)	-	1,000	-	(1,000)
Telephones	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-

	Month					Year To Date					Full Year
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	Budget
Administration Subtotal	(42)	(100)	-	58	(42)	(1,461)	(2,154)	(1,249)	693	(212)	(11,003)
TOTAL EXPENDITURE	(42)	(100)	(1,607)	58	1,566	(1,757)	(2,154)	(9,478)	397	7,721	(11,603)
Net Surplus/(Deficit)	(42)	(100)	(1,607)	58	1,566	(1,757)	(2,154)	(9,558)	397	7,802	(11,603)

Marketing

Responsible for managing all printed and online Union content, communications, and promotions; generating advertising and sponsorship revenues; printing and advertising for the Felix student newspaper; and managing the Freshers, Careers, and New Year Fair events.

Imperial College Union Management Accounts December 19 Marketing

	Month					Year To Date					Full Year
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	Budget
Income											
General											
Sales	5,400	-	714	5,400	4,686	36,245	42,050	23,925	(5,805)	12,320	93,050
Sales Commission	-	-	-	-	-	-	-	25	-	(25)	-
Sponsorship	-	5,000	500	(5,000)	(500)	-	5,000	500	(5,000)	(500)	10,000
Other	-	-	-	-	-	-	-	830	-	(830)	-
General Subtotal	5,400	5,000	1,214	400	4,186	36,245	47,050	25,280	(10,805)	10,965	103,050
Events											
Freshers Fair	(2,700)	-	350	(2,700)	(3,050)	32,609	36,500	18,677	(3,891)	13,932	36,500
New Year Fair	-	-	890	-	(890)	-	-	850	-	(850)	-
Events Subtotal	(2,700)	-	1,240	(2,700)	(3,940)	32,609	36,500	19,527	(3,891)	13,082	36,500
Total Income	2,700	5,000	2,454	(2,300)	246	68,854	83,550	44,807	(14,696)	24,047	139,550
Expenditure											
Staff Costs (Pay)											
Permanent Staff	(15,706)	(16,741)	(9,764)	1,035	(5,942)	(71,184)	(83,307)	(47,260)	12,123	(23,924)	(200,497)
Temporary Staff	-	-	(54)	-	54	-	(2,400)	(54)	2,400	54	(3,600)
Agency Staff	-	(269)	(4,200)	269	4,200	(9,649)	(1,475)	(12,953)	(8,174)	3,304	(4,187)
Staff Costs (Pay) Subtotal	(15,706)	(17,010)	(14,018)	1,304	(1,688)	(80,833)	(87,182)	(60,267)	6,349	(20,567)	(208,284)
Staff Costs (Other)											
Late Taxes	-	-	-	-	-	(8)	(120)	(12)	112	4	(360)
Subsistence	-	-	-	-	-	-	-	-	-	-	-
Recruitment	-	-	-	-	-	-	-	-	-	-	-
Training	820	-	-	820	820	(663)	-	-	(663)	(663)	-
Travel	-	(100)	-	100	-	-	(500)	-	500	-	(1,000)
Uniforms	-	-	-	-	-	-	(300)	-	300	-	(300)
Staff Costs (Other) Subtotal	820	(100)	-	920	820	(671)	(920)	(12)	249	(659)	(1,660)
Premises & Equipment											
Cleaning	-	-	-	-	-	-	-	-	-	-	-
Decorations	-	-	-	-	-	-	-	(703)	-	703	-
Depreciation	-	(159)	(130)	159	130	-	(796)	(648)	796	648	(1,911)
Equipment Hire	-	-	-	-	-	-	-	(353)	-	353	-
Equipment Purchase	-	-	(116)	-	116	-	(300)	(232)	300	232	(300)
Maintenance	-	-	-	-	-	-	-	-	-	-	-
Maintenance Contracts	-	-	-	-	-	-	-	-	-	-	-
Signwriting	-	-	-	-	-	-	-	-	-	-	-
Premises & Equipment Subtotal	-	(159)	(245)	159	245	-	(1,096)	(1,936)	1,096	1,936	(2,211)
Administration											
Felix Printing	(1,050)	(2,500)	(1,704)	1,450	654	(8,915)	(11,000)	(9,278)	2,085	363	(26,000)
Consumables	-	-	-	-	-	(2,470)	(3,000)	-	530	(2,470)	(3,000)
Ground Hire	-	-	-	-	-	-	-	(16)	-	16	-
Health & Safety	-	-	-	-	-	-	-	-	-	-	-
Hospitality	-	-	-	-	-	-	-	(1,489)	-	1,489	(200)
Irrecoverable VAT	(187)	(31)	(4)	(156)	(183)	(762)	(971)	(606)	210	(156)	(1,264)
Legal & Professional	-	-	-	-	-	-	-	-	-	-	-
Licences	(81)	-	(83)	(81)	2	(7,318)	(6,565)	(4,338)	(753)	(2,980)	(6,565)
Postage	-	-	-	-	-	-	-	-	-	-	-
Printing Costs	(6)	(200)	(472)	194	466	(1,901)	(5,850)	(4,096)	3,949	2,195	(6,650)
Publicity	-	-	-	-	38	(1,621)	(4,750)	(1,935)	3,129	313	(5,350)

	Month					Year To Date					Full Year
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	Budget
Stationery	-	-	-	-	-	-	-	-	-	-	-
Subscriptions	(173)	(200)	(141)	27	(32)	(1,308)	(1,100)	(1,057)	(208)	(252)	(2,500)
Systems, Software & Development	(22)	-	(27)	(22)	4	(111)	-	(133)	(111)	22	-
Telephones	(32)	(25)	(29)	(7)	(3)	(157)	(125)	(154)	(32)	(3)	(300)
Other	732	-	-	732	732	782	-	-	782	782	-
Administration Subtotal	(819)	(2,956)	(2,459)	2,136	1,640	(23,781)	(33,361)	(23,102)	9,580	(680)	(51,829)
Total Expenditure	(15,706)	(20,226)	(16,723)	4,520	1,017	(105,286)	(122,560)	(85,316)	17,274	(19,969)	(263,985)
Net Surplus/(Deficit)	(13,006)	(15,226)	(14,269)	2,220	1,263	(36,432)	(39,010)	(40,510)	2,578	4,078	(124,435)