

DCSA BUDGET 2016-2017

42779

Requested

Allocated

Revised

Realised

Unrealised

Services for All Students					
CUSU fees	1750	1750	1750		1750,00
GU fees	0	0	0		0,00
Sports & Societies Syndicate	6200	6200	6200		6200,00
TV Licensing	150	150	150		150,00
Newspapers/Journals	1800	1800	1800		1800,00
Total	9.900,00	9.900,00	9.900,00	-	9.900,00
Clubs and Societies					
Aerial Arts	271	271	271	216,45	54,55
Silk adapter	78	78	78	78	0
Figure 8	29	29	29	28,5	0,5
Aerial silk	80	80	80	80	0
Aerial fabric instruction manual	49	49	49	0	49
Grip aid	15	15	15	9,95	5,05
Pole shipment (old budget)	20	20	20	20	0
Badminton	4085	3228	3228	291,6	2936,4
Court hire	3325	2700	2700	291,6	2408,4
Shuttles (practice)	655	450	450	0	450
Club racket	21	21	21	0	21
Restringing fees	57	57	57	0	57
Badminton sports bag	27	0	0	0	0
Basketball (M)	4130	2990	2990	260	2730
Court hire (North academy)	3300	2550	2550	0	2550
College league entry	290	290	290	260	30
Insurance	180	0	0	0	0
Masterclass	200	100	100	0	100
Team photo	60	0	0	0	0
Social	100	50	50	0	50
Basketball (W)	4090	2890	2890	0	2890
Court hire (main practice)	2860	2100	2100	0	2100
Court hire (mini court)	460	350	350	0	350
College league entry	200	200	200	0	200
Insurance	120	0	0	0	0
Training basketballs	90	90	90	0	90
Masterclass	200	100	100	0	100
Team photo	60	0	0	0	0
Social	100	50	50	0	50
Bike Repair Club	150	150	150	73,4	76,6
Supplies (tools and consumables)	150	150	150	73,4	76,6
Boat Club	9059	8299	8469	1149,5	7319,5
Boathouse rent	1083	1053	1053	0	1053
Race fees	2700	2500	2700	1010	1690
Insurance	895	895	895	0	895
River conservatory	330	300	270	0	270
British rowing membership	201	201	201	0	201
Repairs and equipment	3000	3000	3000	44,62	2955,38
Towing costs	250	250	250	0	250
Freshers BBQ	100	100	100	94,88	5,12
External coach	500	0	0	0	0
Cheese & Wine	2480	700	700	0	700
Cheese	800	200	200	0	200
Wine	1600	420	420	0	420
Cutlery & Glasses	80	80	80	0	80
Climbing Club	700	700	700	157,1	542,9
Climbing wall fees (Kelsey Kerridge)	400	400	400	108	292
Climbing outside Cam. (no travel costs)	200	200	200	49,1	150,9
Equipment	100	100	100	0	100
Cricket Club	600	600	600	0	600
Net hire	325	325	325	0	325
Match balls	75	75	75	0	75
Ground hire	50	50	50	0	50
Helmet	50	50	50	0	50

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Cricket bat	100	100	100	0	100
Croquet Club	1210	1010	1010	0	1010
New equipment	1200	1000	1000	0	1000
Cuppers fees	10	10	10	0	10
Cuban Salsa	800	540	540	76	464
Class fee subsidy	540	540	540	76	464
Taster's session	60	0	0	0	0
Speakers	200	0	0	0	0
Drink & Draw	110	110	110	52,83	57,17
Drawing equipment & supplies	110	110	110	52,83	57,17
Family Society	950	600	600	0	600
DVDs	50	0	0	0	0
Toys (games, puzzles etc)	50	0	0	0	0
Craft/Art material	50	50	50	0	50
Meeting refreshments	150	150	150	0	150
Field trips	200	0	0	0	0
Events (BBQ, sports)	350	350	350	0	350
Museum Visit (tour guide)	100	50	50	0	50
Film Club	1190	450	450	50,06	399,94
DVDs	300	250	250	50,06	199,94
Advertisement	30	0	0	0	0
Equipment (TV room upkeep)	500	0	0	0	0
Outdoor screenings	200	150	150	0	150
Blankets & beanbags	100	0	0	0	0
Film marathon event	60	50	50	0	50
Fine Beer Society	300	300	300	0	300
Tasting subsidy	250	250	250	0	250
Freshers' taster	50	50	50	0	50
Football (M)	2780	2280	1500	132	1368
Training pitch (Cass centre)	800	800	504	96	408
Footballs	90	90	57	0	57
Equipment	200	150	95	0	95
MCR kit	250	0	0	0	0
Goals	200	0	0	0	0
Referee fees	120	120	76	36	40
Pitch hire fees	950	950	660	0	660
JCR entry fee	100	100	63	0	63
MCR entry fee	70	70	45	0	45
Football (W) w/ Wolfson	300	110	300	0	300
Training pitch*	300	110	300	0	300
Kickboxing	2050	1900	1900	0	1900
Membership fees subsidy (month 1-6)*	900	900	900	0	900
Membership fees subsidy (month 7-12)*	900	900	900	0	900
Equipment	250	100	100	0	100
Music Society	865	815	815	185,17	629,83
New equipment/Repair	350	350	350	140,57	209,43
Instrument hire	50	50	50	0	50
Sheet music (choir)	100	100	100	0	100
Sheet music (chamber orchestra)	100	100	100	0	100
Instrument transport	100	100	100	44,6	55,4
CUMS hiring membership	15	15	15	0	15
Rehearsal room charges	100	50	50	0	50
Events	50	50	50	0	50
Photography	500	500	500	0	500
Events (workshop, exhibition, speakers)	200	200	200	0	200
Paper/Prints	150	150	150	0	150
Chemicals, colour enlarging	150	150	150	0	150
Pool Club	354	354	354	0	354
Table fee (practice)	288	288	288	0	288
College league entry	30	30	30	0	30
College league match table	36	36	36	0	36
Science Society	620	570	590	52,9	537,1
Meeting refreshments	150	150	150	27,9	122,1
Formal ticket for invited speakers	100	100	100	25	75
Printing costs	40	20	40	0	40
Tours	100	100	100	0	100

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Advertisement	30	0	0	0	0
Workshops	100	100	100	0	100
Miscellaneous	20	20	20	0	20
Prizes	80	80	80	0	80
Squash	325	325	325	0	325
Court fees (Queens' college)	300	300	300	0	300
Squash Balls	25	25	25	0	25
Table Tennis	222	182	182	0	182
Raquets (good quality)	80	80	80	0	80
Raquets (cheap quality)	30	30	30	0	30
Cases for good raquets	40	0	0	0	0
Table tennis balls	10	10	10	0	10
Table tennis nets	30	30	30	0	30
League fees	16	16	16	0	16
Cup fees	16	16	16	0	16
Tennis	1863	1759	1759	164,9	1594,1
Court hire	1200	1200	1200	156,9	1043,1
Balls	504	400	400	8	392
Restringing fees	100	100	100		100
Club racket	59	59	59	0	59
Tequila Appreciation	200	200	200	0	200
Tequila	200	200	200	0	200
Volleyball	2320	2000	2000	492	1508
Court hire*	1920	1600	1600	492	1108
Cuppers registration	150	150	150	0	150
Spring league tournament	120	120	120	0	120
Equipment (volleyballs only)	30	30	30	0	30
Referee fees ~	100	100	100	0	100
Water Polo w/ Queens	180	180	180	0	180
Pool hire	180	180	180	0	180
Yoga	2500	1800	1800	300	1500
Class fees (term time)	1200	1200	1200	300	900
Class fees (out of term time)	1200	600	600	0	600
Workshops	100	0	0	0	0
Total	45.204,00	35.813,00	35.413,00	3.653,91	31.759,09

DCSA Offices					
Communications	50	50	50	0	50
Miscellaneous	50	50	50	0	50
Entertainment	2800	2600	2414	543	1871
Security (BOPs)	1600	1600	1414	318	1096
Decorations	300	200	200	0	200
Miscellaneous (equipment etc.)	300	200	200	0	200
Burns night	600	600	600	225	375
Events	1200	1100	1100	52,5	1047,5
May week garden party	500	500	500	0	500
August event (BOP/BBQ)	500	400	400	0	400
Newnham smoker	200	200	200	52,5	147,5
External	1000	1000	1000	-484	1484
Formal swaps	4000	4000	4000	0	4000
Less income	-3000	-3000	-3000	-484	-2516
Green	600	550	550	0	550
Garden (seeds/soil etc.)	200	200	200	0	200
Garden harvest festival	50	50	50	0	50
Garden tools	200	200	200	0	200
Sustainability awareness & ads	150	100	100	0	100
International	700	500	500	53,53	446,47
International event	500	400	400	53,53	346,47
Miscellaneous	200	100	100	0	100
LGBTQ+	200	200	200	0	200
Miscellaneous	200	200	200	0	200
Punts	5800	5600	5600	1737,85	3862,15
Licenses	1800	1800	1800	1645,95	154,05
Insurance	250	250	250	238,4	11,6
Winter storage	1900	1900	1900	0	1900
Repairs	5800	3400	3400	13,5	3386,5

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Life jackets	100	100	100	0	100
Seat cushions	250	250	250	0	250
Events for members	250	200	200	0	200
Events for captains	200	150	150	0	150
Spare parts	200	150	150	0	150
Less membership fees**	-5000	-5000	-5000	-160	-4840
Uniforms and ceremonies	50	0	0	0	0
Buffer (repairs)	0	2400	2400	0	2400
Secretary	50	50	50	0	50
Alumni event	50	50	50	0	50
Sports	2300	1400	2300	0	2300
Sports day expenses	2100	1200	2100	0	2100
Gym	200	200	200	0	200
Welfare & Sexuality	400	400	400	99,63	300,37
Events	150	150	150	18,63	131,37
Buddy Events	50	50	50	0	50
Condom Boxes	100	100	100	81	19
Miscellaneous	100	100	100	0	100
Total	15.100,00	13.450,00	14.164,00	2.002,51	12.161,49

DCSA Admin & Projects					
Bank Charges & Interests	300	300	300	62,89	237,11
Photocopying/Printing/Postage	80	80	80	7,68	72,32
End-of-year Committee Dinner	800	750	750	48,56	701,44
Committee Xmas Dinner	700	600	760	760	0
Termly General Meetings	250	150	150	92	58
DCSA Cupboard	177	177	177	176,4	0,6
New BBQs	300	200	200	0	200
Subwoofer	600	500	500	494,21	5,79
Miscellaneous	300	300	140	13,89	126,11
TV & Reading Room Upkeep	300	150	150	0	150
Reading room (board games etc.)	100	50	50	0	50
TV room (cables etc.)	200	100	100	0	100
TV room income	0	0	0	0	
TV room expenses	0	0	0	0	0
Freshers' Week	1781	1781	1967	1997,72	-30,72
Booklet printing	321	321	321	321	0
BBQ	440	440	440	436,34	3,66
Garden party	300	300	300	296,36	3,64
Freshers' BOP	100	100	286	285,25	0,75
Jazz night	275	275	275	275	0
PhD welcome event	170	170	170	165,67	4,33
International welcome event	32	32	32	31,35	0,65
LGBT welcome event	110	110	110	154,5	-44,5
Miscellaneous	33	33	33	32,25	0,75
Total	5.588,00	4.988,00	5.174,00	3.653,35	1.520,65

Total Expenditure	75.792,00	64.151,00	64.651,00	9.309,77	
Total Left Over of Allocated Money					55.341,23

DCSA Income					
2015/16 Est. Closing Balance Barclays	16.993,00	16.993,00	17.023,00	17.023,00	
2015/16 Est. Closing Balance Lloyds	4.500,00	4.500,00	4.500,00	4.500,00	
2016/17 Est. College Subscription	44.500,00	44.500,00	45.929,00	45.929,00	
Miscellaneous	-	-	-	-	

Total Income	65.993,00	65.993,00	67.452,00	67.452,00	
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Net Profit/Loss	9.799,00	1.842,00	2.801,00	58.142,23	
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* Darwin students only

** November 2016 – November 2017

~ only for referee hire (no subsidy for referee training course)

15% Limit: 9898,95