

| DCSA BUDGET 2016-2017 | | | | | |
|-----------------------------------------|-----------------|-----------------|-----------------|---------------|-----------------|
| 42781 | 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 |
| Cricket bat | 100 | 100 | 100 | 0 | 100 |
| Croquet Club | 1210 | 1010 | 1010 | 0 | 1010 |
| New equipment | 1200 | 1000 | 1000 | 0 | 1000 |

Budget 2016-2017

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|-----------------------------------------|-------------|-------------|-------------|---------------|---------------|
| 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 |
| 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 |

Budget 2016-2017

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|-------------------------------|------------------|------------------|------------------|-----------------|------------------|
| Squash Balls | 25 | 25 | 25 | 0 | 25 |
| Table Tennis | 222 | 182 | 182 | 63,88 | 118,12 |
| Raquets (good quality) | 80 | 80 | 80 | 0 | 80 |
| Raquets (cheap quality) | 30 | 30 | 0 | 0 | 0 |
| Cases for good raquets | 40 | 0 | 0 | 0 | 0 |
| Table tennis balls | 10 | 10 | 39,96 | 33,84 | 6,12 |
| Table tennis nets | 30 | 30 | 30,04 | 30,04 | 0 |
| 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 | 3.717,79 | 31.695,21 |

| 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 | 1730 | 0 | 1730 |
| Repairs | 5800 | 3400 | 3570 | 0 | 3570 |
| 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 | 13,5 | 136,5 |
| 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 |

Budget 2016-2017

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|--------------------------------|------------------|------------------|------------------|-----------------|------------------|
| 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 | 494,21 | 494,21 | 0 |
| Miscellaneous | 300 | 300 | 115,07 | 13,89 | 101,18 |
| 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 | 1997,72 | 1997,72 | 0 |
| Booklet printing | 321 | 321 | 321 | 321 | 0 |
| BBQ | 440 | 440 | 436,34 | 436,34 | 0 |
| Garden party | 300 | 300 | 296 | 296,36 | 0 |
| Freshers' BOP | 100 | 100 | 285 | 285,25 | 0 |
| Jazz night | 275 | 275 | 275 | 275 | 0 |
| PhD welcome event | 170 | 170 | 165,67 | 165,67 | 0 |
| International welcome event | 32 | 32 | 31,35 | 31,35 | 0 |
| LGBT welcome event | 110 | 110 | 154,5 | 154,5 | 0 |
| Miscellaneous | 33 | 33 | 32,25 | 32,25 | 0 |
| 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 | 9.373,65 | |
| Total Left Over of Allocated Money | | | | | 55.277,35 |

| 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 | |
|---------------------|------------------|------------------|------------------|------------------|--|

| | | | | | |
|------------------------|-----------------|-----------------|-----------------|------------------|--|
| Net Profit/Loss | 9.799,00 | 1.842,00 | 2.801,00 | 58.078,35 | |
|------------------------|-----------------|-----------------|-----------------|------------------|--|

* Darwin students only

** November 2016 – November 2017

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

15% Limit: 9898,95