

Bristol Diocesan Board of Finance

INCOME AND EXPENDITURE ACCOUNT

		2009	2010	2011	Variance			
	Page	Actual	Agreed	DRAFT	Budget	v	Budget	
		£'000	£'000	£'000	2011	2010	%	
					£'000			
UNDESIGNATED UNRESTRICTED FUNDS								
INCOME								
1	Parish Share	5,379.6	5,959.0	5,142.4	(816.6)	-13.7%	1	
2	Church Commissioners grants	172.2	180.4	151.2	(29.2)	-16.2%	2	
3	Trusts, vestries, endowments, grants	1,074.0	952.8	951.6	(1.2)	-0.1%	3	
4	Benefice local income	351.8	353.2	355.0	1.9	0.5%	4	
5	Investment income & Donations	433.3	378.7	386.5	7.8	2.1%	5	
	Additional Share from Bishop's Appeal			150.0				
6	Total income	<u>7,410.9</u>	<u>7,824.1</u>	<u>7,136.7</u>	<u>(687.4)</u>	-8.8%	6	
7	EXPENDITURE							7
8	Clergy and parochial staff	3,911.9	4,096.8	3,845.7	(251.1)	-6.1%	8	
9	Diocesan Cathedral Staff	12.2	16.2	16.0	(0.2)	-1.2%	9	
10	Housing and Glebe	1,268.3	1,233.3	1,288.6	55.3	4.5%	10	
11	Board of Education	264.5	270.6	285.1	14.6	5.4%	11	
12	Higher Education	42.0	79.7	83.0	3.3	4.1%	12	
13	Industry & Social Responsibility	317.2	275.9	270.0	(5.9)	-2.1%	13	
14	Mission and Ministry Development Team	341.3	-	-	-		14	
15	Strategy Delivery	-	237.4	250.3	13.0	5.5%	15	
16	Ministry Development	0.4	218.0	259.1	41.1	18.9%	16	
17	Ecumenical Links	42.6	52.0	50.8	(1.2)	-2.4%	17	
18	Small groups & Events	3.0	6.9	5.4	(1.6)	-22.3%	18	
19	Diocesan Advisory Committee	25.7	27.8	27.3	(0.5)	-1.8%	19	
20	Central Support	675.8	726.1	748.4	22.4	3.1%	20	
21	Child Protection / Vulnerable Adults	27.2	33.6	47.6	14.0	41.5%	21	
22	Communications	14.4	66.7	55.5	(11.1)	-16.7%	22	
23	Sundry donations and grants	0.9	1.5	1.0	(0.5)	-33.3%	23	
24	National Church responsibilities	439.2	438.5	440.4	1.8	0.4%	24	
25	Mutual Support	-	-	-	-		25	
26	Episcopal Expenses	-	-	-	-		26	
27	Ordination Candidate Maintenance	33.1	66.8	90.3	23.5	35.2%	27	
	Reduced Expenditure - Diocesan Activity			(100.0)				
	Reduced Expenditure - Departmental non-staff costs			(114.4)				
28	Total expenditure	<u>7,419.7</u>	<u>7,847.9</u>	<u>7,550.3</u>	<u>(297.6)</u>	-3.8%	28	
29	Surplus / (Deficit) for the year	(8.8)	(23.8)	(413.6)	(389.8)		29	
30	Add surplus / (deficit) on sale of fixed assets	0.8	-	-			30	
31	Add surplus / (deficit) on revaluation of fixed assets	-	-	-			31	
32	Add transfers (to) / from other funds	(98.7)	-	-			32	
	2nd Pastoral Adviser			52.9				
	Church Commissioners Mission Fund			100.0				
33	Surplus / (Deficit) for the year transferred to /(from) reserve	<u>(106.7)</u>	<u>(23.8)</u>	<u>(260.7)</u>			33	
	Difference - Share Budget 2010 v Pledges received		(536.4)					
	Adjusted Deficit for the year transferred from reserve		<u>(560.2)</u>					

Bristol Diocesan Board of Finance

INCOME AND EXPENDITURE ACCOUNT

			2010	2011	Variance			
	Page	2009	Agreed	DRAFT	Budget	v	Budget	
		Actual	Budget	Budget	2011		2010	
		£'000	£'000	£'000	£'000	%	%	
UNDESIGNATED UNRESTRICTED FUNDS								
47		CLERGY AND PAROCHIAL STAFF						47
48		3,546.9	2,539.1	2,407.9	(131.2)	-5.2%	48	
49		incl	161.5	272.1	110.7	68.5%	49	
50		incl	999.8	863.4	(136.4)	-13.6%	50	
51		60.8	53.3	53.6	0.3	0.6%	51	
52		13.7	33.3	33.5	0.2	0.6%	52	
53		99.5	54.9	43.7	(11.2)	-20.5%	53	
54		37.8	82.6	67.7	(15.0)	-18.1%	54	
55		28.5	29.7	30.0	0.3	1.2%	55	
56		57.1	57.9	-	(57.9)		56	
57		65.7	82.8	72.0	(10.8)	-13.0%	57	
58		0.6	0.5	0.5	-	0.0%	58	
59		1.1	1.5	1.3	(0.2)	-13.3%	59	
60		<u>3,911.9</u>	<u>4,096.8</u>	<u>3,845.7</u>	<u>(251.1)</u>	<u>-6.1%</u>	60	
61		12.2	16.2	16.0	(0.2)	-1.2%	61	
62		31.5	66.7	70.5	3.8	5.7%	62	
63		65.5	33.3	33.5	0.2	0.6%	63	
64		129.5	-	-	-		64	
65		-	117.9	132.5	14.6	12.4%	65	
66		-	66.7	100.6	33.9	50.8%	66	
67		31.5	33.3	33.5	0.2	0.6%	67	
68		<u>4,182.1</u>	<u>4,431.0</u>	<u>4,232.4</u>	<u>(198.6)</u>	<u>-4.5%</u>	68	
69		LAY STAFF						69
70		72.4	71.8	83.4	11.6	16.2%	70	
71		134.0	135.5	138.6	3.0	2.2%	71	
72		95.0	93.8	103.6	9.8	10.5%	72	
73		3.8	3.8	3.9	0.1	1.5%	73	
74		155.9	152.1	155.1	3.0	2.0%	74	
75		49.7	44.4	45.4	1.0	2.1%	75	
76		55.9	-	-	-		76	
77		63.4	-	-	-		77	
78		-	37.6	38.5	0.8	2.2%	78	
79		-	48.1	47.7	(0.4)	-0.9%	79	
80		-	48.2	49.8	1.7	3.5%	80	
81		-	-	-	-		81	
82		-	18.8	19.2	0.4	2.2%	82	
83		518.7	494.2	524.3	30.1	6.1%	83	
84		29.2	17.8	17.7	(0.1)	-0.5%	84	
85		20.1	27.1	30.1	3.0	10.9%	85	
86		15.5	62.0	44.0	(18.0)	-29.0%	86	
87		<u>1,141.3</u>	<u>1,183.5</u>	<u>1,217.8</u>	<u>34.3</u>	<u>2.9%</u>	87	

Bristol Diocesan Board of Finance

INCOME AND EXPENDITURE ACCOUNT

		2010	2011	Variance		
	2009	Agreed	DRAFT	Budget	Budget	
Page	Actual	Budget	Budget	2011	v	2010
	£'000	£'000	£'000	£'000	%	%
UNDESIGNATED UNRESTRICTED FUNDS						
88	HOUSING & GLEBE					88
89	Parochial Housing					89
90	Quinquennial repairs	337.7	248.0	249.0	1.0	0.4%
91	Interim repairs	148.6	182.9	189.6	6.7	3.7%
92	Vacancy repairs	68.8	60.0	60.0	-	0.0%
93	Minor improvements	20.7	48.5	25.0	(23.5)	-48.5%
94	Decorations	10.5	37.0	37.0	-	0.0%
95	Rental expenditure - refurb	95.7	30.0	60.0	30.0	100.0%
96	Rental expenditure - fees	7.1	5.5	7.5	2.0	36.4%
97	Rental expenditure - property rental	11.1	-	14.0	14.0	
98	Totals for earlier years - assistant staff housing	-	-	-	-	
99	Total Parochial housing	700.3	611.9	642.1	30.2	4.9%
100	Non-parochial Housing					100
101	Quinquennial repairs	32.1	42.0	45.0	3.0	7.1%
102	Interim repairs	13.3	21.3	19.7	(1.7)	-7.7%
103	Vacancy repairs	-	20.0	20.0	-	0.0%
104	Minor improvements	7.0	5.5	5.8	0.3	4.5%
105	Decorations	3.0	3.3	3.5	0.2	6.1%
106	Totals for earlier years / Misc properties	0.9	1.2	1.2	-	0.0%
107	Total Non-parochial housing	56.3	93.3	95.1	1.8	1.9%
108	Total Housing Costs	756.6	705.1	737.1	32.0	4.5%
109	Property staff costs (ordained & lay)	72.4	71.8	83.4	11.6	16.2%
110	Property Administration (inc legal & prof)	24.1	21.6	23.6	2.0	9.4%
111	Total Property Costs	853.1	798.6	844.2	45.6	5.7%
112	Other Property-related costs					112
113	Insurances - parochial housing	41.6	43.2	45.9	2.7	6.3%
114	Insurances - non-parochial housing	2.5	2.7	2.8	0.1	3.7%
115	Council tax - parochial housing	245.7	259.7	260.0	0.3	0.1%
116	Water rates - parochial housing	50.8	52.7	56.1	3.3	6.4%
117	Council tax - non-parochial housing	25.2	23.8	27.0	3.2	13.6%
118	Water rates - non-parochial housing	4.6	4.1	5.1	1.0	24.4%
119	Loan charges - parochial housing	28.4	29.0	30.0	1.0	3.4%
120	Loan charges - non-parochial housing	9.5	9.5	9.5	-	0.0%
121	Grants to parishes for house maintenance	6.9	10.0	8.0	(2.0)	-20.0%
122	Total other property-related costs	415.2	434.7	444.4	9.7	2.2%
123	Total Housing and Glebe	1,268.3	1,233.3	1,288.6	55.3	4.5%

Bristol Diocesan Board of Finance

INCOME AND EXPENDITURE ACCOUNT

		2010	2011	Variance		
	2009	Agreed	DRAFT	Budget	Budget	
Page	Actual	Budget	Budget	2011	v	2010
	£'000	£'000	£'000	£'000	%	
UNDESIGNATED UNRESTRICTED FUNDS						
124	Income memorandum					124
125	Bishop Monk's Horfield Trust grants	110.0	100.0	110.0	10.0	10.0%
126	Redland Chapel Trust grant	-	-	-	-	
127	Temple Ecclesiastical Charity grant	-	-	-	-	
128	Marshalls Charity grants	17.7	5.6	6.0	0.4	7.1%
129	Other grants	-	-	-	-	
130	Rents received - parochial housing	206.9	150.0	187.7	37.7	25.1%
131	Rents received - non-parochial housing	-	-	-	-	
132	Net Glebe Rents (see below)	38.5	40.0	50.9	10.9	27.3%
133	Insurance Claims received	-	-	-	-	
10		373.0	295.6	354.6	59.0	20.0%
134	Interest on parsonage reserves	5.4	5.2	5.5	0.3	5.8%
135	Total income	378.4	300.8	360.1	59.3	19.7%
136	Net charge	889.9	932.5	928.5	(4.0)	-0.4%
137	Net Glebe Rents comprise:					137
138	Glebe Income	59.4	50.0	66.4	16.4	32.8%
139	Less Glebe Expenditure					139
140	Repairs	1.2	5.0	5.0	-	0.0%
141	Rates	0.1	-	-	-	
142	Insurance	3.0	-	3.0	3.0	
143	Professional Fees	16.7	5.0	7.5	2.5	50.0%
144	Miscellaneous	-	-	-	-	
145	Total Glebe Expenditure	20.9	10.0	15.5		
146	Net Glebe Rents	38.5	40.0	50.9		

Bristol Diocesan Board of Finance

INCOME AND EXPENDITURE ACCOUNT

		2010	2011	Variance		
	2009	Agreed	DRAFT	Budget	Budget	
Page	Actual	Budget	Budget	2011	v	2010
	£'000	£'000	£'000	£'000	%	
UNDESIGNATED UNRESTRICTED FUNDS						
147	BOARD OF EDUCATION					147
148	Expenditure					148
149	Travelling	9.0	11.1	8.1	(3.0)	-27.0%
150	Administration	23.3	18.8	16.8	(2.0)	-10.8%
151	Training and resources- expenditure	16.1	2.3	2.3	-	0.0%
152	Training and resources- income	(38.5)	(25.0)	(25.0)	-	0.0%
153	Children & Youth Officer	1.0	2.7	3.4	0.7	26.2%
154	Training Courses	-	3.5	6.5	2.9	83.8%
155	SACRE	-	(2.0)	(0.1)	1.9	-95.0%
156	Further education - New College Swindon	1.1	1.3	1.1	(0.2)	-13.4%
157	Further education - Other FE colleges	1.2	3.0	3.0	-	0.0%
158	All Saints Centre	22.3	25.6	27.0	1.4	5.4%
159	Total DBE non staff costs	<u>35.4</u>	<u>41.3</u>	<u>43.0</u>	<u>1.7</u>	<u>4.1%</u>
160	DBE staff costs (ordained & lay)	229.0	229.3	242.1	12.9	5.6%
161	Consultancy Costs	-	-	-	-	
162	Total DBE costs	<u>264.5</u>	<u>270.6</u>	<u>285.1</u>	<u>14.6</u>	<u>5.4%</u>
163	Income					163
164	Foundation of St Matthias grant	41.0	41.0	45.0	4.0	9.8%
165	St Nicholas and St Leonard Trust grant	5.0	5.0	5.0	-	0.0%
166	All Saints Vestry grant	23.3	25.6	27.2	1.6	6.0%
167	DBF Educational Foundations grant	27.6	36.9	42.2	5.4	14.6%
168	St Leonard's Vestry	10.5	10.5	10.5	-	0.0%
169	Investment income	1.4	1.3	1.3	-	0.0%
170	Total income	<u>108.8</u>	<u>120.2</u>	<u>131.2</u>	<u>10.9</u>	<u>9.1%</u>
171	Net charge	<u>155.7</u>	<u>150.4</u>	<u>154.0</u>	<u>3.6</u>	<u>2.4%</u>
172	HIGHER EDUCATION					172
173	Expenditure					173
174	University of Bristol Chaplaincy	6.4	6.6	6.0	(0.6)	-9.1%
175	University of West of England chaplaincy	0.2	2.6	2.6	-	0.0%
176	University of Bath in Swindon chaplaincy	-	-	-	-	
177	Total HE non staff costs	<u>6.6</u>	<u>9.2</u>	<u>8.6</u>	<u>(0.6)</u>	<u>-6.5%</u>
178	HE staff costs (ordained & lay)	35.4	70.5	74.4	3.9	5.5%
179	Total HE costs	<u>42.0</u>	<u>79.7</u>	<u>83.0</u>	<u>3.3</u>	<u>4.1%</u>

Bristol Diocesan Board of Finance

INCOME AND EXPENDITURE ACCOUNT

		2009	2010	2011	Variance		
	Page	Actual	Agreed	DRAFT	Budget	v	Budget
		£'000	£'000	£'000	2011	2010	%
					£'000		
UNDESIGNATED UNRESTRICTED FUNDS							
180							180
181							181
182		-	-	-	-		182
183		46.0	46.0	36.0	(10.0)	-21.7%	183
184		<u>46.0</u>	<u>46.0</u>	<u>36.0</u>	<u>(10.0)</u>	<u>-21.7%</u>	184
185	2	271.2	229.9	234.0	4.1	1.8%	185
186	1	<u>317.2</u>	<u>275.9</u>	<u>270.0</u>	<u>(5.9)</u>	<u>-2.1%</u>	186
187							187
188		6.4	6.2	6.4	0.2	3.2%	188
189		1.3	1.3	1.3	0.1	4.0%	189
190		18.1	16.5	18.0	1.5	9.1%	190
191		7.5	-	-	-		191
192		-	-	-	-		192
193		20.5	-	-	-		193
194		-	-	-	-		194
195		-	-	-	-		195
196		30.2	34.0	31.7	(2.3)	-6.7%	196
197	10	<u>84.0</u>	<u>58.0</u>	<u>57.4</u>	<u>(0.5)</u>	<u>-0.9%</u>	197
198		<u>233.2</u>	<u>217.9</u>	<u>212.6</u>	<u>(5.3)</u>	<u>-2.4%</u>	198

Bristol Diocesan Board of Finance

INCOME AND EXPENDITURE ACCOUNT

	Page	2009 Actual £'000	2010 Agreed Budget £'000	2011 DRAFT Budget £'000	Variance		
					Budget 2011 £'000	v 2010 %	
UNDESIGNATED UNRESTRICTED FUNDS							
199							199
MISSION and MINISTRY DEVELOPMENT TEAM							
200							200
Expenditure							
201		12.1	-	-	-		201
202		2.9	-	-	-		202
203		2.4	-	-	-		203
204		7.9	-	-	-		204
205		14.7	-	-	-		205
206		11.1	-	-	-		206
207		21.3	-	-	-		207
208		10.1	-	-	-		208
209		5.9	-	-	-		209
210		3.8	-	-	-		210
211		0.2	-	-	-		211
212		-	-	-	-		212
213		-	-	-	-		213
214		-	-	-	-		214
215		-	-	-	-		215
216		<u>92.4</u>	<u>-</u>	<u>-</u>	<u>-</u>		216
217	2	248.9	-	-	-		217
218	1	<u>341.3</u>	<u>-</u>	<u>-</u>	<u>-</u>		218
STRATEGY DELIVERY							
219							219
Expenditure							
221		-	3.5	2.0	(1.5)	-42.9%	221
222		-	2.5	-	(2.5)		222
223		-	1.5	-	(1.5)		223
224		-	3.8	2.2	(1.6)	-41.3%	224
225		-	-	1.2	1.2		225
226		-	-	3.0	3.0		226
227		-	-	0.9	0.9		227
228		-	12.0	11.9	(0.1)	-0.8%	228
229		-	5.5	5.1	(0.4)	-8.0%	229
230		-	1.4	2.2	0.9	63.0%	230
231		-	3.7	3.2	(0.5)	-12.3%	231
232		<u>-</u>	<u>33.8</u>	<u>31.7</u>	<u>(2.1)</u>		232
233	2	-	203.6	218.6	15.1		233
234	1	<u>-</u>	<u>237.4</u>	<u>250.3</u>	<u>13.0</u>		234
MINISTRY DEVELOPMENT							
235							235
Expenditure							
237		-	7.8	7.8	-	0.0%	237
238		-	6.0	-	(6.0)		238
239		-	1.5	1.0	(0.5)	-33.3%	239
240		-	6.0	5.0	(1.0)	-16.7%	240
241		-	2.0	4.0	2.0	100.0%	241
242		-	12.0	13.0	1.0	8.3%	242
243		0.4	28.0	30.0	2.0	7.1%	243
244		-	3.0	3.0	0.0	1.7%	244
245		-	11.5	11.8	0.4	3.1%	245
246		-	8.3	8.0	(0.3)	-3.6%	246
247		-	2.5	2.0	(0.5)	-20.0%	247
248		-	2.5	4.0	1.5	60.0%	248
249		-	4.7	8.7	4.0	85.1%	249
250		-	2.3	4.4	2.1	87.6%	250
251		-	1.5	2.4	0.9	57.4%	251
252		-	3.7	3.7	-	0.0%	252
253		<u>0.4</u>	<u>103.2</u>	<u>108.7</u>	<u>5.5</u>		253
254	2	-	114.8	150.4	35.6		254
255	1	<u>0.4</u>	<u>218.0</u>	<u>259.1</u>	<u>41.1</u>		255

Bristol Diocesan Board of Finance

INCOME AND EXPENDITURE ACCOUNT

		2010	2011	Variance		
	2009	Agreed	DRAFT	Budget	Budget	
Page	Actual	Budget	Budget	2011	v	2010
	£'000	£'000	£'000	£'000	%	%
UNDESIGNATED UNRESTRICTED FUNDS						
256	Income memorandum					256
257	Robeson Trust income	1.8	1.8	1.9	0.1	2.8%
258	Bishop's Ordination Fund grant	-	3.0	3.0	-	0.0%
259	Taste & See fees received	-	-	-	-	
260	Queen Victoria Clergy Fund Grant	1.9	1.7	1.9	0.2	11.8%
261	St Nicholas with St Leonard trust grant	2.8	2.8	2.8	-	0.0%
262	Total income	6.5	9.3	9.6	0.3	2.7%
263	Net charge (MnM or Strat Del / MD combined)	335.2	446.1	499.9	53.8	12.1%
ECUMENICAL / GLOBAL PARTNERSHIP LINKS						
264	Expenditure					264
266	Ecumenical / Global Partnership officer expenses	3.5	4.6	4.6	0.0	0.2%
267	Grants to Partner Bodies	5.9	8.8	8.5	(0.3)	-3.5%
268	Liaison Officer South West	1.1	1.1	-	(1.1)	
269	Uganda Links	0.6	4.1	4.1	-	0.0%
270	Total Ecumenical /Global Partnership non staff costs	11.2	18.7	17.2	(1.4)	-7.7%
271	Ecumenical / Global P'ship staff costs (ordained & lay)	31.5	33.3	33.5	0.2	0.6%
272	Total Ecumenical / Global Partnership Links	42.6	52.0	50.8	(1.2)	-2.4%
SMALL GROUPS AND EVENTS						
273	Expenditure					273
275	Worship & Liturgical	0.3	1.7	0.5	(1.3)	-73.5%
276	Health & Healing	0.1	0.4	0.4	-	0.0%
277	Womens Ministry	1.3	1.4	1.3	(0.1)	-7.1%
278	Other small groups	-	-	-	-	
279	Rural Ministry adviser expenses	1.4	1.2	1.2	-	0.0%
280	Meeting Expenses - Ethnic Minority Group	-	0.2	-	(0.2)	
281	Staff farewells	-	2.0	2.0	-	0.0%
282	Total small groups and events	3.0	6.9	5.4	(1.6)	-22.3%
DIOCESAN ADVISORY COMMITTEE						
283	Expenditure					283
285	Travel	0.8	0.8	0.6	(0.3)	-31.3%
286	Other administrative costs	2.7	2.0	1.8	(0.2)	-12.0%
287	Total DAC non staff costs	3.6	2.8	2.3	(0.5)	-17.5%
288	DAC staff costs (ordained & lay)	-	-	-	-	
289	Management Fee	22.1	25.0	25.0	-	0.0%
290	Total DAC costs	25.7	27.8	27.3	(0.5)	-1.8%

Bristol Diocesan Board of Finance

INCOME AND EXPENDITURE ACCOUNT

		2010	2011	Variance				
	2009	Agreed	DRAFT	Budget	Budget			
Page	Actual	Budget	Budget	2011 v	2010			
	£'000	£'000	£'000	£'000	%			
UNDESIGNATED UNRESTRICTED FUNDS								
291	CENTRAL SUPPORT COSTS					291		
292	Expenditure					292		
293	Postage	5.3	5.5	5.5	-	0.0%	293	
294	Telephones	2.4	4.1	3.2	(1.0)	-23.2%	294	
295	Stationery	3.1	3.5	3.3	(0.2)	-5.7%	295	
296	Printing and photocopying	(5.1)	(4.0)	(4.3)	(0.3)	7.5%	296	
297	Office equipment maintenance	1.0	1.6	1.0	(0.6)	-37.5%	297	
298	Computer costs	44.5	39.2	37.0	(2.2)	-5.6%	298	
299	Training	2.5	5.0	5.0	-	0.0%	299	
300	Miscellaneous administrative expenses	4.6	4.6	4.7	0.1	2.2%	300	
301	Auditor's remuneration	11.4	12.0	12.0	-	0.0%	301	
302	Diocesan Church House running costs	39.3	37.7	41.7	4.0	10.5%	302	
303	Refurbishment depreciation	16.8	-	-	-		303	
304	Allocation for Church House repairs	14.6	14.6	16.7	2.2	14.7%	304	
305	Minor office equipment	1.1	0.5	0.5	-	0.0%	305	
306	Depreciation	23.3	20.0	20.0	-	0.0%	306	
307	Directors and officers indemnity cover	6.2	6.0	6.8	0.8	13.3%	307	
308	Child Protection risk clearance	2.3	10.0	-	(10.0)		308	
309	Meeting and travelling expenses	18.6	20.8	18.2	(2.7)	-12.7%	309	
310	Legal and professional fees	(40.0)	43.0	44.8	1.8	4.2%	310	
311	Diocesan miscellaneous expenses	2.8	1.6	1.6	-	0.0%	311	
312	Diocesan Directory	1.3	-	-	-		312	
313	Cycle of Prayer	0.3	0.4	0.4	0.0	4.2%	313	
314	Diocesan Archivist	3.1	3.2	3.2	-	0.0%	314	
315	Total Central Support	<u>159.1</u>	<u>229.3</u>	<u>221.2</u>	<u>(8.1)</u>	<u>-3.5%</u>	315	
316	Central Support staff costs (ordained & lay)	2	547.9	530.8	561.2	30.4	5.7%	316
317	Less contribution to Central Support	(31.2)	(34.0)	(34.0)	-	0.0%	317	
318	Total Central Support (including staff)	<u>1</u>	<u>675.8</u>	<u>726.1</u>	<u>748.4</u>	<u>22.4</u>	<u>3.1%</u>	318
319	CHILD PROTECTION / VULNERABLE ADULTS						319	
320	Expenditure						320	
321	Child Protection/Vulnerable Adults Expenses	4.8	4.0	8.5	4.5	112.5%	321	
322	CRB Disclosure costs	2.3	2.5	9.0	6.5	260.0%	322	
323	Total Child Prot / Vul Adults non staff costs	<u>7.1</u>	<u>6.5</u>	<u>17.5</u>	<u>11.0</u>		323	
324	Child Prot / Vul Adults staff costs (ordained & lay)	2	20.1	27.1	30.1	3.0		324
325	Total Child Prot / Vul Adults (including staff)	<u>1</u>	<u>27.2</u>	<u>33.6</u>	<u>47.6</u>	<u>14.0</u>	325	
326	COMMUNICATIONS						326	
327	Expenditure						327	
328	Communications expenses	(1.4)	2.7	10.7	8.1	303.8%	328	
329	Press Officer expenses	-	2.0	0.8	(1.2)	-60.0%	329	
330	Diocesan News	0.3	-	-	-		330	
331	Total non staff costs	<u>(1.1)</u>	<u>4.7</u>	<u>11.5</u>	<u>6.9</u>	<u>147.3%</u>	331	
332	Communications staff costs (ordained & lay)	2	15.5	62.0	44.0	(18.0)	-29.0%	332
333	Total communications	<u>1</u>	<u>14.4</u>	<u>66.7</u>	<u>55.5</u>	<u>(11.1)</u>	<u>-16.7%</u>	333

Bristol Diocesan Board of Finance

INCOME AND EXPENDITURE ACCOUNT

		2010	2011	Variance			
	2009	Agreed	DRAFT	Budget	Budget		
Page	Actual	Budget	Budget	2011	v	2010	
	£'000	£'000	£'000	£'000	%		
UNDESIGNATED UNRESTRICTED FUNDS							
334	SUNDRY DONATIONS AND GRANTS					334	
335	Pension grants	-	-	-	-	335	
336	St Luke's Hospital for the Clergy	-	-	-	-	336	
337	Grant to Legge House	-	-	-	-	337	
338	Grant to the Sisters in St Pauls	-	-	-	-	338	
339	Retired clergy and widows expenses	0.9	1.5	1.0	(0.5)	-33.3%	
340	Miscellaneous block grants	-	-	-	-	340	
341	Total sundry donations and grants	1	<u>0.9</u>	<u>1.5</u>	<u>1.0</u>	<u>(0.5)</u>	-33.3%
342	INCOME					342	
343	CHURCH COMMISSIONERS GRANTS & SUPPORT					343	
344	Selective Allocations	81.5	113.2	151.2	38.0	33.6%	
345	Benefice guaranteed annuities and personal grants	1.7	-	-	-		
346	Other grants	89.1	67.2	-	(67.2)		
347	Total Church Commissioners grants	1	<u>172.2</u>	<u>180.4</u>	<u>151.2</u>	<u>(29.2)</u>	-16.2%
348	TRUSTS, VESTRIES, ENDOWMENTS, GRANTS					348	
349	Grants received for parsonages and other houses					349	
350	Bishop Monk's Horfield Trust grants	110.0	100.0	110.0	10.0	10.0%	
351	Redland Chapel Trust grant	-	-	-	-		
352	Temple Ecclesiastical Charity grant	-	-	-	-		
353	Marshall Charity grants	17.7	5.6	6.0	0.4	7.1%	
354	Other grants	-	-	-	-		
355	Rents received - parochial housing	206.9	150.0	187.7	37.7	25.1%	
356	Rents received - non-parochial housing	-	-	-	-		
357	Net glebe rents	38.5	40.0	50.9	10.9	27.3%	
358	Insurance Claims received	-	-	-	-		
359	Total grants for houses	4	<u>373.0</u>	<u>295.6</u>	<u>354.6</u>	<u>59.0</u>	20.0%
360	Grants received for the Diocesan Board of Education					360	
361	All Saints Church Lands Charity	23.3	25.6	27.2	1.6	6.0%	
362	St Nicholas Schools	5.0	5.0	5.0	-	0.0%	
363	Foundation of St Matthias	41.0	41.0	45.0	4.0	9.8%	
364	Board Educational Foundations	27.6	36.9	42.2	5.4	14.6%	
365	St Leonard's Vestry	10.5	10.5	10.5	-	0.0%	
366	Investment income	1.4	1.3	1.3	-	0.0%	
367	Total grants for Education	5	<u>108.8</u>	<u>120.2</u>	<u>131.2</u>	<u>10.9</u>	9.1%
368	Grants received for Industry & Social Responsibility					368	
369	Diocesan Mission and White Trusts	7.7	7.5	7.7	0.3	3.4%	
370	Temple Ecclesiastical Charities	7.5	-	-	-		
371	St Thomas Ecclesiastical Charity	18.1	16.5	18.0	1.5	9.1%	
372	Grants received for gypsies and travellers project	-	-	-	-		
373	Severnside Chaplain	20.5	-	-	-		
374	Community Ministry post funding	-	-	-	-		
375	CTGB funding for secretarial post	-	-	-	-		
376	Donations received	30.2	34.0	31.7	(2.3)	-6.7%	
377	Total grants for ISR	6	<u>84.0</u>	<u>58.0</u>	<u>57.4</u>	<u>(0.5)</u>	-0.9%

Bristol Diocesan Board of Finance

INCOME AND EXPENDITURE ACCOUNT

		2009	2010	2011	Variance		
	Page	Actual	Agreed	DRAFT	Budget	v	Budget
		£'000	£'000	£'000	2011		2010
					£'000		%
UNDESIGNATED UNRESTRICTED FUNDS							
378							378
378							378
379							379
380							380
381							381
382							382
383							383
384							384
385	8	6.5	9.3	9.6	0.3	2.7%	385
386							386
387							387
388							388
389							389
390							390
391							391
392							392
393							393
394							394
395							395
396							396
397							397
398		386.7	381.3	305.6	(75.8)	-19.9%	398
399							399
400							400
401							401
402							402
403							403
404							404
405							405
406							406
407							407
408							408
409							409
410		115.1	88.4	93.3	4.8	5.5%	410
411	1	1,074.0	952.8	951.6	(1.2)	-0.1%	411
412							412
413							413
414							414
415	1	351.8	353.2	355.0	1.9	0.5%	415
416							416
417							417
418							418
419	4	5.4	5.2	5.5	0.3	5.8%	419
420							420
421							421
422							422
423							423
424	1	433.3	378.7	386.5	7.8	2.1%	424