

Bristol Diocesan Board of Finance

INCOME AND EXPENDITURE ACCOUNT

		2008	2009	2010	Variance			
		2008	Agreed	DRAFT	Budget	Budget		
Page		Actual	Budget	Budget	2010	v	2009	
		£'000	£'000	£'000	£'000		%	
UNDESIGNATED UNRESTRICTED FUNDS								
INCOME								
1	Share before discount	5,400.9	6,019.0	6,019.0	-	0.0%	1	
2	Discount on regular Share payments	(61.8)	(60.0)	(60.0)	-	0.0%	2	
3	Church Commissioners grants	18 173.3	171.5	180.4	8.9	5.2%	3	
4	Trusts, vestries, endowments, grants	19 1,045.0	885.9	965.3	79.4	9.0%	4	
5	Benefice local income	20 353.2	340.0	353.2	13.2	3.9%	5	
6	Investment income & Donations	20 403.0	496.8	378.7	(118.1)	-23.8%	6	
7	Contingency						7	
8	Total income	<u>7,313.6</u>	<u>7,853.2</u>	<u>7,836.6</u>	(16.6)	-0.2%	8	
9	EXPENDITURE							9
10	Clergy and parochial staff	9 3,892.6	4,215.3	4,096.8	(118.4)	-2.8%	10	
11	Diocesan Cathedral Staff	9 -	15.2	16.2	1.1	7.1%	11	
12	Housing and Glebe	10 1,140.2	1,161.1	1,233.3	72.2	6.2%	12	
13	Board of Education	12 258.3	284.8	283.1	(1.7)	-0.6%	13	
14	Higher Education	12 39.9	76.4	79.7	3.4	4.4%	14	
15	Industry & Social Responsibility	13 310.2	314.9	275.9	(39.0)	-12.4%	15	
16	Mission and Ministry Development Team	14 354.9	383.9	-	(383.9)		16	
17	Strategy Delivery	14 -	-	226.5	226.5		17	
18	Mission & Discipleship	14 -	-	215.8	215.8		18	
19	Ecumenical Links	16 20.6	51.1	52.0	0.9	1.8%	19	
20	Small groups & Events	16 2.6	6.3	6.5	0.3	4.2%	20	
21	Diocesan Advisory Committee	16 26.6	28.2	27.8	(0.4)	-1.6%	21	
22	Central Support	17 708.4	819.3	755.3	(64.0)	-7.8%	22	
23	Child Protection / Vulnerable Adults	17 22.3	22.8	33.6	10.9	47.7%	23	
24	Communications	17 31.4	32.7	51.6	18.9	57.9%	24	
25	Sundry donations and grants	18 11.1	4.2	1.5	(2.7)	-64.3%	25	
26	National Church responsibilities		413.6	439.2	438.5	(0.7)	-0.2%	26
27	Mutual Support		-	-	-		27	
28	Episcopal Expenses		-	-	-		28	
29	Ordination Candidate Maintenance		105.2	7.5	66.8	59.3	788.1%	29
30	Total expenditure	<u>7,337.8</u>	<u>7,862.8</u>	<u>7,861.0</u>	(1.7)	0.0%	30	
31	Surplus / (Deficit) for the year	(24.2)	(9.6)	(24.4)	(14.8)		31	
32	Add surplus / (deficit) on sale of fixed assets	132.8	-	-			32	
33	Add surplus / (deficit) on revaluation of fixed assets	-	-	-			33	
34	Add transfers (to) / from other funds	(81.7)	-	-			34	
35	Surplus / (Deficit) for the year transferred to reserve	<u>26.9</u>	<u>(9.6)</u>	<u>(24.4)</u>			35	

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UNDESIGNATED UNRESTRICTED FUNDS								
46	CLERGY AND PAROCHIAL STAFF						46	
47	Parochial clergy stipend augmentation	3,567.1	3,765.1	3,700.3	(64.8)	-1.7%	47	
48	Diocesan lay parish staff	75.5	130.0	53.3	(76.6)	-59.0%	48	
49	Grants to PCCs for lay staff	11.1	-	33.3	33.3		49	
50	Archdeacon's stipend and expenses	97.8	98.7	54.9	(43.8)	-44.4%	50	
51	Area Deans' expenses	12.0	51.6	82.6	31.0	60.0%	51	
52	Chaplain with the Deaf Community stipend and expenses	27.3	28.4	29.7	1.3	4.6%	52	
53	Pastoral Care Adviser stipend and expenses	20.2	54.5	57.9	3.3	6.1%	53	
54	Removal, resettlement & first appt grants	79.3	85.0	82.8	(2.2)	-2.6%	54	
55	Group endowment scheme	1.1	0.5	0.5	-	0.0%	55	
56	Clergy Malpractice insurance	1.1	1.5	1.5	-	0.0%	56	
57	Total parochial ministry	8	3,892.6	4,215.3	4,096.8	(118.4)	-2.8%	57
58	Diocesan Cathedral Staff	8	-	15.2	16.2	1.1	7.1%	58
59	HE ordained staff	12	30.6	63.4	66.7	3.3	5.2%	59
60	ISR ordained staff	13	61.3	47.5	33.3	(14.2)	-29.9%	60
61	MnM ordained staff	14	121.8	140.0	-	(140.0)		61
62	Strategy Delivery ordained staff	14	-	-	117.9	117.9		62
63	Mission & Discipleship ordained staff	14	-	-	66.7	66.7		63
64	Ecumenical/Global Partnership ordained staff	16	10.1	31.7	33.3	1.6	5.2%	64
65	Total clergy		4,116.4	4,513.1	4,431.0	(82.1)	-1.8%	65
66	LAY STAFF						66	
67	Parsonages staff costs	10	69.9	71.2	71.8	0.6	0.9%	67
68	DBE staff costs - lay sector	12	128.2	135.3	135.5	0.3	0.2%	68
69	DBE staff costs - other lay	12	71.3	92.2	93.8	1.6	1.7%	69
70	HE staff costs - other lay	12	3.4	3.8	3.8	0.0	1.0%	70
71	ISR staff costs - lay sector	13	156.4	153.7	152.1	(1.6)	-1.0%	71
72	ISR staff costs - other lay	13	48.1	67.6	44.4	(23.2)	-34.3%	72
73	MnM staff costs - lay sector	14	44.3	54.3	-	(54.3)		73
74	MnM lay staff costs - other lay	14	61.2	75.5	-	(75.5)		74
75	Strategy Delivery staff costs - lay sector	14	-	-	37.6	37.6		75
76	Strategy Delivery lay staff costs - other lay	14	-	-	35.0	35.0		76
77	Mission & Discipleship staff costs - lay sector	14	-	-	-	-		77
78	Mission & Discipleship lay staff costs - other lay	14	-	-	48.2	48.2		78
79	DAC staff costs - other lay	16	6.5	-	-	-		79
80	Central support staff costs - lay sector	17	-	-	18.8	18.8		80
81	Central support staff costs - other lay	17	473.3	526.1	523.4	(2.7)	-0.5%	81
82	Archdeacon's secretarial staff costs - other lay	17	28.6	35.3	17.8	(17.5)	-49.6%	82
83	Children & Vulnerable Adults Protection staff costs - lay	17	15.9	16.3	27.1	10.9	66.7%	83
84	Communications staff costs - lay sector	17	29.0	29.8	48.9	19.1	64.0%	84
85	Total lay staff		1,066.2	1,189.9	1,186.5	(3.4)	-0.3%	85

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	£'000	£'000	£'000	£'000	%	
UNDESIGNATED UNRESTRICTED FUNDS						
86	HOUSING & GLEBE					86
87	Parochial Housing					87
88	Quinquennial repairs	283.9	210.0	248.0	38.0	18.1% 88
89	Interim repairs	121.8	172.8	182.9	10.0	5.8% 89
90	Vacancy repairs	101.5	55.0	60.0	5.0	9.1% 90
91	Minor improvements	40.7	46.2	48.5	2.3	5.0% 91
92	Decorations	15.4	35.0	37.0	2.0	5.7% 92
93	Rental expenditure - refurb	33.4	25.7	30.0	4.3	16.6% 93
94	Rental expenditure - fees	7.3	5.5	5.5	-	0.0% 94
95	Totals for earlier years - assistant staff housing	-	-	-	-	95
96	Total Parochial housing	603.8	550.3	611.9	61.6	11.2% 96
97	Non-parochial Housing					97
98	Quinquennial repairs	30.3	33.5	42.0	8.5	25.4% 98
99	Interim repairs	12.7	20.7	21.3	0.6	2.9% 99
100	Vacancy repairs	0.4	19.0	20.0	1.0	5.3% 100
101	Minor improvements	8.6	5.3	5.5	0.3	4.8% 101
102	Decorations	0.1	3.2	3.3	0.2	4.8% 102
103	Totals for earlier years / Misc properties	1.2	0.8	1.2	0.4	43.8% 103
104	Total Non-parochial housing	53.2	82.4	93.3	10.9	13.2% 104
105	Total Housing Costs	657.0	632.7	705.1	72.5	11.5% 105
106	Property staff costs (ordained & lay)	69.9	71.2	71.8	0.6	0.9% 106
107	Property Administration (inc legal & prof)	13.4	21.6	21.6	-	0.0% 107
108	Total Property Costs	740.3	725.5	798.6	73.1	10.1% 108
109	Other Property-related costs					109
110	Insurances - parochial housing	38.6	45.0	43.2	(1.8)	-4.0% 110
111	Insurances - non-parochial housing	2.4	3.4	2.7	(0.7)	-19.4% 111
112	Council tax - parochial housing	239.0	260.2	259.7	(0.5)	-0.2% 112
113	Water rates - parochial housing	47.5	54.3	52.7	(1.6)	-2.9% 113
114	Council tax - non-parochial housing	21.9	19.8	23.8	4.0	20.2% 114
115	Water rates - non-parochial housing	3.7	4.5	4.1	(0.4)	-8.9% 115
116	Loan charges - parochial housing	28.1	29.0	29.0	-	0.0% 116
117	Loan charges - non-parochial housing	9.4	9.5	9.5	-	0.0% 117
118	Grants to parishes for house maintenance	9.3	10.0	10.0	-	0.0% 118
119	Total other property-related costs	399.9	435.7	434.7	(0.9)	-0.2% 119
120	Total Housing and Glebe	1,140.2	1,161.1	1,233.3	72.2	6.2% 120

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					£'000	%	%
UNDESIGNATED UNRESTRICTED FUNDS							
121							121
121							121
122		110.0	100.0	100.0	-	0.0%	122
123		-	-	-	-		123
124		-	-	-	-		124
125		6.0	10.0	5.6	(4.4)	-44.0%	125
126		-	-	-	-		126
127		142.0	75.0	150.0	75.0	100.0%	127
128		-	-	-	-		128
129		21.7	35.0	40.0	5.0	14.3%	129
130		-	-	-	-		130
	18	<u>279.7</u>	<u>220.0</u>	<u>295.6</u>	75.6	34.4%	
131	20	5.2	4.8	5.2	0.4	8.3%	131
132		<u>284.9</u>	<u>224.8</u>	<u>300.8</u>	76.0	33.8%	132
133		<u>855.3</u>	<u>936.3</u>	<u>932.5</u>	(3.8)	-0.4%	133
134							134
135		47.2	45.0	50.0	5.0	11.1%	135
136							136
137		9.9	5.0	5.0	-	0.0%	137
138		0.1	-	-	-		138
139		2.9	-	-	-		139
140		12.5	5.0	5.0	-	0.0%	140
141		0.2	-	-	-		141
142		<u>25.6</u>	<u>10.0</u>	<u>10.0</u>			142
143		<u>21.7</u>	<u>35.0</u>	<u>40.0</u>			143

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	£'000	£'000	£'000	£'000	%		
UNDESIGNATED UNRESTRICTED FUNDS							
144	BOARD OF EDUCATION					144	
145	Expenditure					145	
146	Travelling	4.1	6.0	8.1	2.1	36.0%	
147	Administration	16.3	19.1	18.8	(0.3)	-1.5%	
148	Training and resources	3.2	(1.0)	(10.2)	(9.2)	885.5%	
149	Children & Youth Officer	4.2	6.0	5.7	(0.3)	-5.6%	
150	Training Courses	-	-	3.5	3.5		
151	SACRE	-	-	(2.0)	(2.0)		
152	Further education - New College Swindon	1.2	1.3	1.3	-	0.0%	
153	Further education - Other FE colleges	0.5	0.7	3.0	2.3	328.6%	
154	All Saints Centre	29.3	25.3	25.6	0.3	1.2%	
155	Total DBE non staff costs	<u>58.7</u>	<u>57.3</u>	<u>53.8</u>	<u>(3.5)</u>	<u>-6.2%</u>	
156	DBE staff costs (ordained & lay)	9	192.6	222.7	229.3	6.6	3.0%
157	Consultancy Costs	7.0	4.8	-	(4.8)		
158	Total DBE costs	<u>8</u>	<u>258.3</u>	<u>284.8</u>	<u>283.1</u>	<u>(1.7)</u>	<u>-0.6%</u>
159	Income					159	
160	Foundation of St Matthias grant	43.0	41.0	41.0	-	0.0%	
161	St Nicholas and St Leonard Trust grant	6.1	5.0	5.0	-	0.0%	
162	All Saints Vestry grant	25.1	25.3	25.6	0.3	1.2%	
163	DBF Educational Foundations grant	26.9	27.6	36.9	9.3	33.7%	
164	St Leonard's Vestry	10.5	10.5	10.5	-	0.0%	
165	Local Authority Grants	21.3	5.0	12.5	7.5	150.0%	
166	Investment income	1.4	1.3	1.3	-	0.0%	
167	Total income	<u>19</u>	<u>134.2</u>	<u>115.6</u>	<u>132.7</u>	<u>17.1</u>	<u>14.8%</u>
168	Net charge		<u>124.1</u>	<u>169.1</u>	<u>150.4</u>	<u>(18.8)</u>	<u>-11.1%</u>
169	HIGHER EDUCATION					169	
170	Expenditure					170	
171	University of Bristol Chaplaincy	6.0	6.6	6.6	0.0	0.5%	
172	University of West of England chaplaincy	-	2.6	2.6	-	0.0%	
173	University of Bath in Swindon chaplaincy	-	-	-	-		
174	Total HE non staff costs	<u>6.0</u>	<u>9.2</u>	<u>9.2</u>	<u>0.0</u>	<u>0.3%</u>	
175	HE staff costs (ordained & lay)	9	33.9	67.2	70.5	3.3	4.9%
176	Total HE costs	<u>8</u>	<u>39.9</u>	<u>76.4</u>	<u>79.7</u>	<u>3.4</u>	<u>4.4%</u>

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	UNDESIGNATED UNRESTRICTED FUNDS					
177	INDUSTRY AND SOCIAL RESPONSIBILITY					
178	Expenditure					
179	Gypsies and travellers project and Agora	-	-	-	-	179
180	Grant towards administration costs	44.4	46.0	46.0	-	0.0% 180
181	Total ISR non staff costs	44.4	46.0	46.0	-	0.0% 181
182	ISR staff costs (ordained & lay)	265.8	268.9	229.9	(39.0)	-14.5% 182
183	Total ISR costs	310.2	314.9	275.9	(39.0)	-12.4% 183
184	Income memorandum					
185	Diocesan Mission trust income	6.2	-	6.2	6.2	185
186	Diocesan White trust income	1.3	-	1.3	1.3	186
187	St Thomas Ecclesiastical Charity grants	16.3	12.1	16.5	4.4	36.4% 187
188	Temple Ecclesiastical Charity grant	7.5	-	-	-	188
189	Gypsies & travellers project grants	-	-	-	-	189
190	Severnside Chaplaincy	17.6	16.5	-	(16.5)	190
191	Community Ministry post funding	-	16.5	-	(16.5)	191
192	CTGB funding for secretarial post	-	-	-	-	192
193	Other grants and donations	30.7	30.0	34.0	4.0	13.4% 193
194	Total income	79.5	75.1	58.0	(17.1)	-22.8% 194
195	Net charge	230.7	239.8	217.9	(21.9)	-9.1% 195

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		2008 Actual				
		£'000				
UNDESIGNATED UNRESTRICTED FUNDS						
196						196
197						197
198		10.2	15.6	-	(15.6)	198
199		2.8	3.3	-	(3.3)	199
200		2.3	2.9	-	(2.9)	200
201		7.0	9.6	-	(9.6)	201
202		13.1	5.8	-	(5.8)	202
203		57.7	32.2	-	(32.2)	203
204		19.0	5.7	-	(5.7)	204
205		12.0	20.3	-	(20.3)	205
206		3.6	7.5	-	(7.5)	206
207		-	5.0	-	(5.0)	207
208		-	2.0	-	(2.0)	208
209		0.0	1.3	-	(1.3)	209
210		-	-	-	-	210
211		-	3.0	-	(3.0)	211
212		-	-	-	-	212
213		<u>127.6</u>	<u>114.1</u>	-	(114.1)	213
214	9	227.3	269.8	-	(269.8)	214
215	8	<u>354.9</u>	<u>383.9</u>	-	(383.9)	215
216						216
217						217
218		-	-	4.5	4.5	218
219		-	-	2.5	2.5	219
220		-	-	2.5	2.5	220
221		-	-	4.0	4.0	221
222		-	-	12.0	12.0	222
223		-	-	5.5	5.5	223
224		-	-	1.4	1.4	224
225		-	-	3.7	3.7	225
226		<u>-</u>	<u>-</u>	36.0	36.0	226
227	9	-	-	190.5	190.5	227
228	8	<u>-</u>	<u>-</u>	226.5	226.5	228
229						229
230						230
231		-	-	8.0	8.0	231
232		-	-	6.0	6.0	232
233		-	-	1.5	1.5	233
234		-	-	7.5	7.5	234
235		-	-	4.5	4.5	235
236		-	-	14.5	14.5	236
237		-	-	29.0	29.0	237
238		-	-	3.0	3.0	238
239		-	-	11.5	11.5	239
240		-	-	3.0	3.0	240
241		-	-	4.7	4.7	241
242		-	-	2.6	2.6	242
243		-	-	1.5	1.5	243
244		-	-	3.7	3.7	244
245		<u>-</u>	<u>-</u>	100.9	100.9	245
246	9	-	-	114.8	114.8	246
247	8	<u>-</u>	<u>-</u>	215.8	215.8	247

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UNDESIGNATED UNRESTRICTED FUNDS						
248	Income memorandum					248
249	Robeson Trust income	1.8	1.6	1.8	0.2	12.5% 249
250	Bishop's Ordination Fund grant	-	3.0	3.0	-	0.0% 250
251	Taste & See fees received	-	-	-	-	251
252	Queen Victoria Clergy Fund Grant	3.4	1.7	1.7	-	0.0% 252
253	St Nicholas with St Leonard trust grant	2.8	2.8	2.8	-	0.0% 253
254	Total income	19 <u>8.0</u>	<u>9.1</u>	<u>9.3</u>	<u>0.2</u>	2.2% 254
255	Net charge (MnM or Strat Del / M&D combined)	<u>346.9</u>	<u>374.8</u>	<u>(9.3)</u>	<u>(384.1)</u>	-102.5% 255

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UNDESIGNATED UNRESTRICTED FUNDS						
256	ECUMENICAL / GLOBAL PARTNERSHIP LINKS					256
257	Expenditure					257
258	Ecumenical / Global Partnership officer expenses	1.3	4.8	4.6	(0.2)	-3.6%
259	Grants to Partner Bodies	6.4	9.3	8.8	(0.5)	-5.7%
260	Liaison Officer South West	1.1	1.1	1.1	-	0.0%
261	Uganda Links	1.5	4.1	4.1	-	0.0%
262	Total Ecumenical /Global Partnership non staff costs	10.4	19.4	18.7	(0.7)	-3.6%
263	Ecumenical / Global P'ship staff costs (ordained & lay)	10.1	31.7	33.3	1.6	5.2%
264	Total Ecumenical / Global Partnership Links	20.6	51.1	52.0	0.9	1.8%
SMALL GROUPS AND EVENTS						
265	Expenditure					265
266	Expenditure					266
267	Worship & Liturgical	0.5	0.8	1.7	1.0	126.7%
268	Health & Healing	(0.0)	0.4	-	(0.4)	
269	Womens Ministry	1.1	1.4	1.4	-	0.0%
270	Other small groups	-	0.1	-	(0.1)	
271	Rural Ministry adviser expenses	1.0	1.4	1.2	(0.2)	-13.0%
272	Meeting Expenses - Ethnic Minority Group	-	0.2	0.2	-	0.0%
273	Staff farewells	-	2.0	2.0	-	0.0%
274	Total small groups and events	2.6	6.3	6.5	0.3	4.2%
DIOCESAN ADVISORY COMMITTEE						
275	Expenditure					275
276	Expenditure					276
277	Travel	0.6	1.0	0.8	(0.2)	-20.0%
278	Other administrative costs	1.5	2.5	2.0	(0.5)	-20.6%
279	Total DAC non staff costs	2.1	3.5	2.8	(0.7)	-20.5%
280	DAC staff costs (ordained & lay)	6.5	-	-	-	
281	Management Fee	18.0	24.7	25.0	0.3	1.1%
282	Total DAC costs	26.6	28.2	27.8	(0.4)	-1.6%

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	£'000	£'000	£'000	£'000	%			
	UNDESIGNATED UNRESTRICTED FUNDS							
283	CENTRAL SUPPORT COSTS					283		
284	Expenditure					284		
285	Postage	5.3	7.0	5.5	(1.5)	-21.4%	285	
286	Telephones	3.7	4.0	4.1	0.1	3.8%	286	
287	Stationery	3.0	4.0	3.5	(0.5)	-12.5%	287	
288	Printing and photocopying	(7.2)	(4.0)	(4.0)	-	0.0%	288	
289	Office equipment maintenance	1.5	2.0	2.1	0.1	5.0%	289	
290	Computer costs	43.5	44.5	39.2	(5.3)	-11.9%	290	
291	Training	1.4	5.0	5.0	-	0.0%	291	
292	Miscellaneous administrative expenses	4.4	5.0	4.6	(0.4)	-8.0%	292	
293	Auditor's remuneration	8.9	13.0	12.3	(0.8)	-5.8%	293	
294	Diocesan Church House running costs	35.0	40.3	36.6	(3.7)	-9.1%	294	
295	Refurbishment depreciation	16.8	16.8	-	(16.8)		295	
296	Allocation for Church House repairs	14.6	16.7	14.6	(2.2)	-12.9%	296	
297	Minor office equipment	0.2	0.5	0.5	-	0.0%	297	
298	Depreciation	22.6	20.0	20.0	-	0.0%	298	
299	Directors and officers indemnity cover	5.8	7.0	6.0	(1.0)	-14.3%	299	
300	Child Protection risk clearance	5.9	30.0	10.0	(20.0)	-66.7%	300	
301	Meeting and travelling expenses	20.0	17.3	21.2	3.9	22.6%	301	
302	Legal and professional fees	41.5	41.5	43.0	1.5	3.6%	302	
303	Diocesan miscellaneous expenses	9.8	2.5	1.6	(0.9)	-36.0%	303	
304	Diocesan Directory	0.8	-	-	-		304	
305	Cycle of Prayer	0.3	0.4	0.4	-	0.0%	305	
306	Diocesan Archivist	3.0	3.1	3.2	0.1	3.9%	306	
307	Total Central Support	<u>240.4</u>	<u>276.5</u>	<u>229.3</u>	<u>(47.2)</u>	<u>-17.1%</u>	307	
308	Central Support staff costs (ordained & lay)	9	501.8	561.4	560.0	(1.4)	-0.2%	308
309	Less contribution to Central Support		(33.9)	(18.6)	(34.0)	(15.4)	82.8%	309
310	Total Central Support (including staff)	8	<u>708.4</u>	<u>819.3</u>	<u>755.3</u>	<u>(64.0)</u>	<u>-7.8%</u>	310
311	CHILD PROTECTION / VULNERABLE ADULTS						311	
312	Expenditure						312	
313	Child Protection/Vulnerable Adults Expenses	5.0	4.0	4.0	-	0.0%	313	
314	CRB Disclosure costs	1.5	2.5	2.5	-	0.0%	314	
315	Total Child Prot / Vul Adults non staff costs	<u>6.4</u>	<u>6.5</u>	<u>6.5</u>	<u>-</u>		315	
316	Child Prot / Vul Adults staff costs (ordained & lay)	9	15.9	16.3	27.1	10.9	316	
317	Total Child Prot / Vul Adults (including staff)	8	<u>22.3</u>	<u>22.8</u>	<u>33.6</u>	<u>10.9</u>	317	
318	COMMUNICATIONS						318	
319	Expenditure						319	
320	Communications expenses	2.0	2.8	2.7	(0.2)	-6.7%	320	
321	Press Officer expenses	-	-	-	-		321	
322	Diocesan News	0.3	-	-	-		322	
323	Total non staff costs	<u>2.4</u>	<u>2.8</u>	<u>2.7</u>	<u>(0.2)</u>	<u>-6.7%</u>	323	
324	Communications staff costs (ordained & lay)	9	29.0	29.8	48.9	19.1	64.0%	324
325	Total communications	8	<u>31.4</u>	<u>32.7</u>	<u>51.6</u>	<u>18.9</u>	<u>57.9%</u>	325

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	£'000	£'000	£'000	£'000	%		
UNDESIGNATED UNRESTRICTED FUNDS							
326	SUNDRY DONATIONS AND GRANTS					326	
327	Pension grants	-	-	-	-	327	
328	St Luke's Hospital for the Clergy	2.7	2.8	-	(2.8)	328	
329	Grant to Legge House	-	-	-	-	329	
330	Grant to the Sisters in St Pauls	-	-	-	-	330	
331	Retired clergy and widows expenses	1.4	0.9	1.5	0.6	66.7%	
332	Miscellaneous block grants	7.0	0.5	-	(0.5)	332	
333	Total sundry donations and grants	8	11.1	4.2	1.5	(2.7)	-64.3%
334	INCOME					334	
335	CHURCH COMMISSIONERS GRANTS & SUPPORT					335	
336	Selective Allocations	45.5	81.5	96.7	15.2	18.6%	
337	Benefice guaranteed annuities and personal grants	1.7	-	16.5	16.5		
338	Other grants	126.1	90.0	67.2	(22.8)	-25.3%	
339	Total Church Commissioners grants	8	173.3	171.5	180.4	8.9	5.2%
340	TRUSTS, VESTRIES, ENDOWMENTS, GRANTS					340	
341	Grants received for parsonages and other houses					341	
342	Bishop Monk's Horfield Trust grants	110.0	100.0	100.0	-	0.0%	
343	Redland Chapel Trust grant	-	-	-	-		
344	Temple Ecclesiastical Charity grant	-	-	-	-		
345	Marshall Charity grants	6.0	10.0	5.6	(4.4)	-44.0%	
346	Other grants	-	-	-	-		
347	Rents received - parochial housing	142.0	75.0	150.0	75.0	100.0%	
348	Rents received - non-parochial housing	-	-	-	-		
349	Net glebe rents	21.7	35.0	40.0	5.0	14.3%	
350	Insurance Claims received	-	-	-	-		
351	Total grants for houses	11	279.7	220.0	295.6	75.6	34.4%

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		£'000	£'000	£'000	£'000	%	%	
UNDESIGNATED UNRESTRICTED FUNDS								
352		Grants received for the Diocesan Board of Education						352
353		25.1	25.3	25.6	0.3	1.2%	353	
354		6.1	5.0	5.0	-	0.0%	354	
355		43.0	41.0	41.0	-	0.0%	355	
356		26.9	27.6	36.9	9.3	33.7%	356	
357		10.5	10.5	10.5	-	0.0%	357	
358		21.3	5.0	12.5	7.5	150.0%	358	
359		1.4	1.3	1.3	-	0.0%	359	
360	12	<u>134.2</u>	<u>115.6</u>	<u>132.7</u>	<u>17.1</u>	14.8%	360	
361		Grants received for Industry & Social Responsibility						361
362		7.5	-	7.5	7.5		362	
363		7.5	-	-	-		363	
364		16.3	12.1	16.5	4.4	36.4%	364	
365		-	-	-	-		365	
366		17.6	16.5	-	(16.5)		366	
367		-	16.5	-	(16.5)		367	
368		-	-	-	-		368	
369		30.7	30.0	34.0	4.0	13.4%	369	
370	13	<u>79.5</u>	<u>75.1</u>	<u>58.0</u>	<u>(17.1)</u>	-22.8%	370	
371		Grants received for the Mission and Ministry Development Team						371
372		-	-	-	-		372	
373		1.8	1.6	1.8	0.2	12.5%	373	
374		-	3.0	3.0	-	0.0%	374	
375		-	-	-	-		375	
376		3.4	1.7	1.7	-	0.0%	376	
377		2.8	2.8	2.8	-	0.0%	377	
378	15	<u>8.0</u>	<u>9.1</u>	<u>9.3</u>	<u>0.2</u>	2.2%	378	
379		Grants received for parochial ministry stipends						379
380		55.0	50.0	55.0	5.0	10.0%	380	
381		247.5	205.0	205.0	-	0.0%	381	
382		60.0	60.0	60.0	-	0.0%	382	
383		11.2	10.0	11.0	1.0	10.0%	383	
384		-	-	-	-		384	
385		5.3	4.7	5.2	0.5	10.6%	385	
386		-	-	-	-		386	
387		-	-	-	-		387	
388		-	1.3	1.3	-	0.0%	388	
389		12.8	11.0	12.0	1.0	9.1%	389	
390		37.9	38.6	31.8	(6.8)	-17.6%	390	
391		<u>429.7</u>	<u>380.6</u>	<u>381.3</u>	<u>0.7</u>	0.2%	391	

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			£'000	£'000	£'000	%	
UNDESIGNATED UNRESTRICTED FUNDS							
392							392
393		34.9	15.0	30.0	15.0	100.0%	393
394		1.4	1.4	1.4	-	0.0%	394
395		6.9	6.0	6.8	0.8	13.3%	395
396		-	-	-	-		396
397		-	-	-	-		397
398		-	-	-	-		398
399		6.0	6.0	6.0	-	0.0%	399
400		17.0	17.0	-	(17.0)		400
401		6.9	5.0	3.2	(1.8)	-36.5%	401
402		40.9	35.0	41.0	6.0	17.1%	402
403		<u>114.0</u>	<u>85.4</u>	<u>88.4</u>	<u>3.0</u>	<u>3.5%</u>	<u>403</u>
404	8	<u>1,045.0</u>	<u>885.9</u>	<u>965.3</u>	<u>79.4</u>	<u>9.0%</u>	<u>404</u>
BENEFICE LOCAL INCOME							
405							405
406		8.9	10.0	6.7	(3.4)	-33.5%	406
407		344.3	330.0	346.5	16.5	5.0%	407
408	8	<u>353.2</u>	<u>340.0</u>	<u>353.2</u>	<u>13.2</u>	<u>3.9%</u>	<u>408</u>
INVESTMENT INCOME & DONATIONS							
409							409
410		270.5	250.0	270.0	20.0	8.0%	410
411		44.9	40.0	45.0	5.0	12.5%	411
412	11	5.2	4.8	5.2	0.4	8.3%	412
413		57.3	180.0	35.0	(145.0)	-80.6%	413
414		21.1	19.5	21.0	1.5	7.7%	414
415		2.0	2.0	2.0	-	0.0%	415
416		2.1	0.5	0.5	-	0.0%	416
417	8	<u>403.0</u>	<u>496.8</u>	<u>378.7</u>	<u>(118.1)</u>	<u>-23.8%</u>	<u>417</u>