

ASA SOUTH EAST REGION

SUMMARY BUDGET 2007/8

INCOME

	Budget 2006/7 £000	Budget 2007/8 £000	Notes
Affiliation fees	38.0	85.4	A
ASA Administration grant	6.5		B
Bank interest	2.5	0.5	C
ASA Development grant	20.0		D
Every day Swim management fee		3.6	
TOTAL	67.0	89.5	

EXPENDITURE

	Budget 2006/7 £000	Budget 2007/8 £000	Notes
Governance	3.5	5.5	E
Payments to sub regional bodies	9.0	9.6	F
Active Sports run-off	4.0	0	G
Communications	2.3	5.0	
IT fund	2.5	1.0	H
Swimming (net)	(9.5)	(3.0)	I
Diving (net)	3.1	3.1	
Water polo (net)	1.7	3.8	
Open Water (net)	0.15	0.5	
Synchronised swimming (net)	3.1	5.1	
Officials (net)	1.0		J
Disabilities (net)	1.0	4.0	
Trophies	0.5	0.5	K
External funding	2.0		L
Partnership Development Officers		35.0	M
Miscellaneous		1.0	N
Development Plan (net)		52.0	
Disciplines	10.85		
Courses	30.937		
CPD	2.812		
LTAD	3.0		
Team managers	1.8		
Other	2.668		
TOTAL	76.35	123.1	

NOTES

- A Full year effect of affiliation fees agreed by Board, October 2006
- B At its meeting on 9 February 2007, the ASA Board decided to discontinue regional administration grants
- C The Finance Sub-Group has requested the Regional Director to explore the possibility of investing some of the Region's reserves in higher interest-bearing accounts
- D Development grant now netted off Development expenditure
- E Cost of ACM, Board and other meetings, accountancy, delegates to ASA Council: no provision made in current year's budget for accountancy (£1.4k)
- F 6 x £1600, agreed by Board, June 2006
- G Active Sports is now dead
- H Provision for IT replacement, but at a lower level than 2006/7: some equipment purchased against ASA funding yet to be allocated
- I This includes the submission from the Masters' Group. Also includes £10k support for Swim 21 hubs
- J Provision for Officials now incorporated the net figure for the Swimming discipline group
- K Agreed by Board for 2006/7, October 2006. Cost of medals assumed to be included in discipline budgets
- L Agreed by Board, October 2006
- M Agreed by Board, October 2006
- N Covers President's expenses, Annual Dinner