



STRATEGIC AVIATION SPECIAL INTEREST GROUP
of the Local Government Association

ITEM 8: SASIG ACCOUNT 2008/9

Summary

This report summarises the 2008/9 SASIG account as at 16 March 2009 (**Annex A, pg.3**).

The 2008/9 budget approved in July 2008 is shown (£105,837), against expenditure to date of £84,010, funds remaining being £25,327, and an estimated year-end expenditure of £101,138.

The income from membership subscriptions in 2008/9, as at 16 March 2009, is £98,925 (**Annex B, pg.4**). This includes some payments for subscriptions from previous years that have been received in 2008/9. The estimated year-end income in 2008/9 is £100,255.

The estimated 2008/9 year-end balance, in terms of income minus expenditure, is - £883. This figure does not take account of any carry forward from 2007/8, nor interest earned on the account; these sums will alter the year-end balance and will be reported at the SASIG meeting on 3 July 2009.

Information

- 1 The proposed 2009/10 budget was presented at the November 2008 meeting independent of a revised 2008/9 account due to the identification of an issue with the presentation of income in the SAP financial reporting system used. Clarification was required as to those amounts received and those simply invoiced for. This issue was still being resolved at that time meaning it was not possible to present a revised 2008/9 account alongside the proposed 2009/10 budget.
- 2 The 2009/10 budget was therefore presented as a stand-alone budget based solely on the income and expenditure anticipated for 2009/10, taking no account of any carry forward from 2008/9 nor interest earned on 2008/9 income.
- 3 During discussion of the 2008/9 account at the November 2008 SASIG meeting it was requested that an extra report be provided setting out the budget status, detailing in particular the outstanding membership subscriptions. Further steps have been taken to recover the outstanding subscriptions, and significant progress has been made, for which thanks is expressed to those who assisted.
- 4 The table at **Annex A (pg.3)** summarises the 2008/9 account as at 16 March 2009, with respect to the 2008/9 budget approved in July 2008. This details the income received to date (£98,295), expenditure to date (£84,010), estimated year end income (£100,925), and estimated year-end expenditure (£101,138). The income presented here as received in 2008/9 includes some payments for previous year's subscriptions, as detailed at **Annex B (pg.4)**. This yields an estimated year-end balance of - £883.

- 5 This 2008/9 account does not show any carry-forward from the previous year, nor interest earned on income during 2008/9. These figures will be available at year-end, and will therefore be detailed in the routine budget report provided at the mid-year SASIG meeting (on 3 July 2009).

Conclusion

- 6 The recovery of the majority of the outstanding membership subscriptions has increased the 2008/9 income. Efforts will be made for recovery of the remainder before the end of the 2008/9 financial year.
- 7 The carry forward from 2007/8 and interest earned on the 2008/9 income is expected to place the year-end balance back into positive figures.

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Date: 20/03/09

SASIG 2008/9 Account Summary (as at 16/03/09)

	Budget 2008/9 approved July '08	Expenditure To Date	Funds Remaining To Date	Estimated 2008/9 Year-End Expenditure
Staff Salaries				
Director	49,438	44,189	5,249	47,837
Technical Assistant	13,255	12,137	1,118	13,254
Administrative Assistant	13,024	8,883	4,141	9,839
TOTAL	75,717	65,209	10,508	70,929
Consultants				
Director	9,000	6,000	3,000	9,000
Other	5,000	0	5,000	5,000
TOTAL	14,000	6,000	8,000	14,000
Supplies and Publicity				
Printing/Publicity/Publications	4,000	458	3,542	2,588
Stationery	250	14	236	14
Meeting Rooms	2,000	707	1,293	1,144
Hospitality	500	282	218	282
Telephones	500	42	458	62
Equipment	250	2	248	2
DeHavilland System	6,620	6,813	-193	6,813
TOTAL	14,120	8,319	5,801	10,906
Travel	1,500	693	807	693
Miscellaneous	500	0	500	0
Conference and Training	3,500	3,789	-289	4,164
Total expenditure to date	105,837	84,010	25,327	101,138

Income to date	98,295	Estimated year-end income	100,925
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Balance to date (Inc. – Exp.)	14,285	Estimated year- end balance (Inc. – Exp.)	- 883
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Annex B

Membership Subscriptions 2008/9

Authority	Amount (£) invoiced for '08/'09	Amount (£) received for for '08/'09	Comments
Aylesbury Vale DC	735	735	
Bedfordshire County Council	4,410	4,410	
Birmingham City Council	4,410	4,410	
Brentwood Borough Council	1,225	0	Outstanding
Broadland District Council	735	735	
Bromley LB	1,470	1,470	
Buckinghamshire CC	4,410	4,410	
Cambridgeshire CC	1,470	0	Cambridgeshire resigned; invoice cancelled
Canterbury City Council	735	735	
Cornwall County Council	1,470	1,470	
Crawley Borough Council	1,470	1,470	
Doncaster MBC	1,470	1,470	
Dorset County Council	1,470	1,470	
Ealing LB	2,940	2,940	
East Herts District Council	1,470	1,470	
Elmbridge Borough Council	735	735	
Essex County Council	4,410	4,410	
Hammersmith & Fulham LB	1,470	1,470	
Hampshire County Council	1,470	1,470	
Harlow District Council	1,470	1,470	
Hertfordshire County Council	4,410	4,410	
Hillingdon LB	2,940	2,940	
Horsham District Council	1,470	1,470	
Hounslow LB	2,940	2,940	
Luton Borough Council	2,940	2,940	
Macclesfield Borough Council	735	735	
Mid Sussex District Council	1,470	1,470	
Mole Valley District Council	1,470	1,470	
Newham LB	1,470	1,470	
North West Leicestershire District Council	735	735	
Reigate and Banstead Borough Council	1,470	1,470	
Richmond upon Thames LB	2,940	2,940	
Slough Borough Council	2,940	2,940	
South Beds District Council	1,470	1,470	
South Bucks District Council	735	0	Outstanding
Southend on Sea Borough Council	1,470	1,470	
Southwark LB	1,470	1,470	

Authority	Amount (£) invoiced for '08/'09	Amount (£) received for for '08/'09	Comments
Spelthorne Borough Council	1,470	1,470	
Surrey County Council	4,410	4,410	
Tandridge District Council	1,470	1,470	
Thanet District Council	735	735	
Uttlesford District Council	1,470	1,470	
Wandsworth Council	1,470	1,470	
West Sussex County Council	4,410	4,410	
Winchester City Council	735	735	
Windsor and Maidenhead RB	2,940	2,940	
Wokingham Borough Council	1,470	1,470	
TOTAL	91,630	89,670	

2006/7 subscriptions received 2008/9:-	Ealing LB	£2,600
	Wirral Metropolitan BC	£1,300
2007/8 subscriptions received 2008/9:-	Hillingdon LB	£2,800
	Rushmoor Borough Council	£525
	Southwark LB	£1,400

**Total income received in 2008/9
(i.e. including payments for previous year's subscriptions):- £98,295**

2008/9 subscriptions outstanding:-	Brentwood BC	£1,225
	South Bucks DC	£735

**Estimated year-end income for 2008/9
(i.e. including payments for previous year's subscriptions):- £100,255**