

**KAIROS HOUSING THREE YEAR BUDGET**

		Year 1	Year 2	Year 3	
		01/04/2023 - 31/03/2024	01/04/2024 - 31/05/2025	01/04/2025 - 31/05/2026	
Income	Donations	£17,000.00	£12,000.00	£12,000.00	
	Grants Secured	£108,000.00	£30,500.00	£25,500.00	
	Grants still to find	£0.00	£116,000.00	£185,805.00	
	Fundraising Events	£1,200.00	£2,000.00	£2,500.00	
	Rental income	£15,165.00	£55,000.00	£140,000.00	
<b>Total Annual Income</b>		<b>£141,365.00</b>	<b>£215,500.00</b>	<b>£365,805.00</b>	
Outgoings	Staffing	Salaries including pension contributions, NI etc	£40,000.00	£116,000.00	£195,600.00
		Training	£300.00	£2,000.00	£2,500.00
	Operating Expenses	Rent (Office, Hub, Flats)	£28,600.00	£40,000.00	£75,000.00
		Electricity (Office, Hub, Flats)	£14,400.00	£16,000.00	£30,000.00
		Water (Office, Hub, Flats)	£1,200.00	£1,500.00	£2,500.00
		Council Tax	£7,000.00	£9,000.00	£14,000.00
		Insurance	£1,000.00	£1,300.00	£2,000.00
		Equipment and supplies for office, hub and flats	£200.00	£550.00	£605.00
		Staff travel	£250.00	£400.00	£400.00
		Staff phones	£200.00	£400.00	£500.00
		Cleaning of office/hub	£200.00	£3,000.00	£4,000.00
		Cleaning /redecorating btw tenancies	£3,000.00	£4,000.00	£5,000.00
		Subscriptions e.g. website	£400.00	£700.00	£700.00
	IT equipment, e.g. laptops and software	£4,000.00	£3,000.00	£3,500.00	
	Programs	Destitution payments	£1,200.00	£5,000.00	£10,000.00
		Drop In	£1,000.00	£1,716.00	£3,000.00
		Enrichment Opportunities	£1,000.00	£1,200.00	£2,000.00
	Fundraising	Leaflets/newsletters/marketing materials/online publicity	£1,100.00	£2,000.00	£2,000.00
		Events	£200.00	£220.00	£300.00
		Postage	£100.00	£110.00	£200.00
	Capital Expendit	Improvement of Property	£3,000.00	£4,000.00	£8,000.00
		Purchase of Equipment	£700.00	£770.00	£1,000.00
	Contingency	Funds to cover unexpected costs	£2,000.00	£2,200.00	£3,000.00
	<b>Total Annual Expenditure</b>		<b>£111,050.00</b>	<b>£215,066.00</b>	<b>£365,805.00</b>
	<b>Balance</b>		<b>£30,315.00</b>	<b>£434.00</b>	<b>£0.00</b>

**Notes**

	Year 1	Year 2	Year 2
<b>Staffing</b>	1 X Project and Fundraising Manager, 1 X support worker	1 X Fundraising Manager, 1 x General Manager, 2 X support worker	1 x Fundraising Manager, 1 x General Manager, 3 Case Workers, 1 x part time Finance Manager, 1 x part time Mainainance Worker
<b>Project Capacity</b>	10 bed	10 bed	20 bed