

**Funding:
Confirmed/*Pending***

	2018/19	2019/20	2020/21
The Robertson Trust	£6,407.00	£0.00	£0.00
The Tudor Trust	£18,000.00	£18,000.00	£4,154.00
the Integrated Grants Fund	£22,155.00	£0.00	£0.00
Big Lottery	£42,633.00	£52,739.00	£54,527.00
<i>People's Health Trust</i>	£0.00	£10,000.00	£11,000.00
Funding: from % of project income	£8,831.18	£9,411.41	£10,003.43

The Robertson Trust have encouraged Beatroute Arts to reapply to the fund in 20/21, after the organisation has taken a mandatory break from the fund of 1 year

Portion of fund allocated to overheads and core costs

See "% Of Overheads"

Expected Self-Generated:

Hall Lets	£2,500.00	£2,750.00	£3,025.00
Donations/Subs	£2,960.00	£3,108.00	£3,256.00
Management fees	£1,914.00	£1,914.00	£1,914.00

Income:	£105,400.18	£97,922.41	£87,879.43
Reprofile to Increasing 12 Weeks reserves	(£1,050.99)	(£1,303.23)	(£1,378.38)

Amount reprofiled to 12 week reserves, in order to respond to increasing overheads

Total Income:	£104,349.19	£96,619.19	£86,501.05
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Total Overheads:	£102,453.65	£108,100.96	£114,073.92
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Surplus/Deficit:	£1,895.54	(£11,481.78)	(£27,572.87)
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Needed:	£1,895.54	(£11,481.78)	(£27,572.87)
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