

**DOUNREAY STAKEHOLDER GROUP  
FINANCIAL REPORT 2018/19  
(up to end January 2019)**

<b>DSG</b>	<b>Funding</b>	<b>Expenditure</b>
Operational costs	£30,000.00	
- Travel and subsistence		£3,975.27
- Advertising		£825.76
- Venues, equipment		£1,023.75
- Stationery /Equipment		£16.35
- Money transfer to cheque		£1000,00
<b>TOTAL DSG SPEND</b>	<b>£30,000.00</b>	<b>£15,841.13</b>
<b>Cheque account</b>		
Funds in cheque account at March 2018	£1,302.41	
Paid in	£10,007.63	
Paid out:-		
- Officials remuneration		£5,118.75
- DSG expenses		£556.84
- Website hosting/CMS		£226.79
- Miscellaneous		£182.35
<b>Total</b>	<b>£11,310.04</b>	<b>£6,084.73</b>

**Estimated spend to 31 March 2019:**

DSG official remuneration:	~£2,000.00
Advertising:	~£260.00
Venue hire:	~£500.00
Misc:	~£200.00

**Forecast for spend by end March 2019: £18,801.13**

**NB: An audit of DSG's accounts will be carried out by DSRL Finance at end March 2019.**

*Correct as 7<sup>th</sup> February 2019*