Forecast costs to 31 March 2026

	Welsh Government Funding 2025-26	Actual Costs Apr - June	Actual Costs Jul - Sep	Actual Cost Oct - Dec
Analysis of Costs as per CEW Budget				
staff costs	199368	49693	44015.14	38436.86
staff costs	160000	46585	46585	49609
recruitment	2000	886	195	84
Travel	5331	799	2319.33	856
Subscriptions	600		490.66	71
Equipment, It and Software	3852	1189	636.2	2009.8
Marketing	2000	377	995.08	
Events		502	484.95	592
Office costs	9121	202	204	1537.34
Accountancy	8600	2082	2250	2480
Audit	2000	2000	500	
Insurance	2228	450	2081.61	
Project costs	34900	2735		3135
	430000	**107500**	**100757**	**98811**
	107500			
		107500		
	107500			
	0			

Actual Costs Jan - Mar	TOTAL actual costs	Balance remaining
57067	189212	10156
53359	196137.4	-36137
195	1360	640
1565.82	5540.15	-209
	561.66	38
920.7	4755.7	-904
	1372.08	628
108.3	1687.25	-1687
2334.15	4277.49	4844
2220	9032	-432
	2500	-500
	2531.61	-304
5162.2	11032.2	23868
122932	**430000**	**0**