

CR089	Licence Number
Diverse FM	Station Name

Step 1 - Income and Expenditure **FILL IN THE SHADED CELLS ONLY**

INCOME	Sub-totals	Percentage
On-air commercial income (advertising, sponsorship and commercial references)	40,757	10%
Off-air advertising and sponsorship	0	0%
Grants	102,134	25%
Service Level Agreements/SLAs	0	0%
Fundraising, events and merchandising	0	0%
Donations	24,791	6%
Education & Training	10,759	3%
Membership Schemes	0	0%
Broadcast Access fees	0	0%
Other Income	46	0%
Sub total income (all cash income):	178,487	
Volunteer in-kind support (See Step 3)	225,830	56%
Non Volunteer in-kind support (See Step 3)	0	0%
Grand total income:	404,317	100%

EXPENDITURE		
Staff	51,784	28%
Volunteer expenses	0	0%
Premises (rent, mortgage etc)	25,025	14%
Technical costs (studios, transmitters etc.)	35,699	19%
Marketing costs	11,956	7%
Administrative costs	6,102	3%
Programming costs	20,307	11%
All other expenditure	32,860	18%
Grand total expenditure:	183,733	100%

Surplus	220,584
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Cash deficit (excl. all in-kind support)	-5,246
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Explain how the deficit for the year has been financed and how this is expected to be managed
 Surplus from previous year paid out in this financial year, hence the deficit

Further information as appropriate

Step 2 - Funding sources **FILL IN THE SHADED CELLS ONLY**

The total income entered here must agree to the income subtotal in Step 1 above

Local authority funding only	0	
Community Radio Fund	0	
Other Public funding only	0	
Private/other funding	178,487	
Total	178,487	178,487

Is any of this funding restricted?

Step 3 - In kind support **FILL IN THE SHADED CELLS ONLY**

Volunteer in-kind support (including summary of support e.g. Senior Volunteers)	£	
2 x coordinator	23,897	e.g. Senior volunteers
138 Presenters & other volunteers	201,933	e.g. Volunteers
Other in-kind support (including summary of support e.g. rent-free studio)		
	0	
	0	
	0	
	0	
Total	225,830	

Basis for estimates given above e.g. Based on Ofcom's Senior Volunteer Rate or Pro rata based on salary of £x or Based on Ofcom's Standard Volunteer Rate

2 x coordinator @£13.13 x 35 hrs per week x 52 weeks based on Ofcom Senior Volunteer rate
 138 presenters & other volunteers @ £9.38 x

Step 4 - Key commitment delivery **FILL IN THE SHADED CELLS ONLY**

Please specify the station's achievements in the year under review in **numbers** as follows:

Average number of live hours per week	81	
Average number of original programming hours per week	169	
The percentage of your daytime output that is speech	20	
Number of volunteers involved during the year	138	
Total volunteer hours per week , on average	414	