

DIOCESAN BUDGET FOR 2006

2004 Actual	2005 budget	A	EXPENDITURE	£
			Parish Ministry	
			Gross cost of Stipends	£
	2,528,460		Parochial clergy stipends	128 20,100 2,572,800
	86,091		Archdeacons & Dir of Ministry	3 30,150 90,450
	57,465		Other appts/ professional support	3 20,125 60,375
2,477,897	2,672,016			2,723,625
159,914	152,305		N.I. contributions	6.0% 163,418
732,458	809,109		Pension contributions	NMS= £18,826 33.8% 852,667
3,370,269	3,633,430		Stipends Fund payments	3,739,710
			Clergy housing costs	
448,311	503,483		Repairs to Clergy Houses	535,879
99,000			exceptional repairs	
233,175	305,000		Council Tax	270,000
59,550	60,000		Water & Sewerage	70,000
34,820	45,000		Insurance	40,000
93,315	96,750		Management costs	100,000
968,171	1,010,233			1,015,879
27,344	30,000		Depreciation on houses	30,000
87,020	75,000		Rents payable/letting costs	75,000
114,364	105,000			105,000

152,524	161,743	Ministry Selection & Training	
143,161	115,000	Training for the Ministry (GS vote 1)	164,014
(11,016)	(59,790)	Ordinands maintenance grants	125,000
		Pooling Arrangements	(84,720)
21,718	15,000	Regional Training Partnership	5,000
31,823	62,218	Director of Ministry expenses of office	21,600
16,848		Ministerial & Adult Learning	83,932
16,774	17,500	Reader Training	
7,250	7,250	Continuing Ministerial Education & Post ordination training	18,000
	250	Diocesan Assoc of Readers	4,500
		Clergy conference	20,000
		Ministry Division training expenses	250
<u>379,082</u>	<u>319,171</u>		<u>357,576</u>
		Clergy Support	
3,769	6,000	Parish Expenses/Clergy recruitment/travel	7,000
(1,700)	(4,000)	Donation from Trust fund	(4,000)
111,582	100,000	Removal and Resettlement & NSM grants	120,000
	5,000	Criminal Records Bureau	5,000
10,000	10,000	Bishop's discretionary fund	10,000
38,981	43,500	Service fees paid during vacancies	43,500
18,815	24,500	Archdeacons' expenses of office	20,000
<u>181,447</u>	<u>185,000</u>		<u>201,500</u>
<u>5,013,333</u>	<u>5,252,834</u>	TOTAL PARISH MINISTRY COSTS	<u>5,419,665</u>

181,543	191,341	B	National Church	
	54,971		National Church Responsibilities (GS votes 2&3)	200,625
11,751	11,904		CHARM(Church's Housing Assistance for the Retired Ministry)	55,190
<u>193,294</u>	<u>258,216</u>		Mission Agencies - Pension contributions	<u>13,097</u>
				<u>268,912</u>
		C	Management and Administration of the Charity	
17,117	20,000		Audit fees	21,000
4,830	6,000		Sundries and Bank Charges	6,000
<u>21,947</u>	<u>26,000</u>			<u>27,000</u>
<u>67,059</u>	<u>50,000</u>		Glebe management charges	<u>50,000</u>
		D	Diocesan Programmes and Services to Parishes	
		1	Legal fees and retainers	
48,456	48,500		Chancellor and Registrars (gross)	51,500
235,493	233,500	2	Administration and Management inc computer upgrades	255,000
19,781	20,000		Management Accounting	21,000
19,872	15,700		Trusts & Gift Aid service	16,500
35,090	35,000	3	Diocesan Advisory Committee (DAC)	37,500
16,277	17,000		Faculty fees for P.C.Cs	17,600
0	2,000		Consistory Courts	2,000
21,883	24,000	4	Church inspection fees	24,000
300	300	5	Church Bldg and Preservation donations	300
0	0		Computer Upgrades	
7,532	6,000	6	Publications (Directory/Annual Report)	8,000
(4,066)	(3,000)		(income sales/advertising)	(4,000)
<u>400,618</u>	<u>399,000</u>		carried forward	<u>429,400</u>

DIOCESAN BUDGET FOR 2006

2004	Actual	2005 budget		£
			carried forward	429,400
	400,618	399,000		
	8,650	9,650	7 Church in Society	9,650
	10,000	8,900	8 Family and Social Welfare	16,000
	2,500	3,500	9 Chaplaincy to People at Work	3,500
	2,013	4,000	10 Rural Mission	4,000
	34	500	11 Urban Priority Areas	500
	5,000	3,500	12 East of England Churches Network	3,500
	8,207	9,800	13 Council for Ministry and Mission	11,350
	4,628	12,000	14 Parish Mission initiative	12,000
	4,696	3,850	15 Cambridge Ecumenical Council (incl part stipend)	5,500
	32	450	16 Diocesan Liturgical Committee	450
	1,000	1,000	17 Ely Royal School of Church Music	1,050
	2,600	2,600	18 Spirituality	3,000
			19 Ministry to deaf people	1,000
			20 Ministry of Healing	500
	120,061	116,000	21 Education and Training	119,000
	29,166	32,500	22 Director of Communications & Group expenses	33,800
	5,187	6,000	23 Web Site Editor	6,000
	20,111	8,000	24 Ely Ensign	15,000
	(5,036)		Donation	

7,298	7,000	25	General Synod members' expenses	8,000
3,141	3,500	26	Boards and Committees Trav Exps	3,500
-	15,000	27	Bishop's Council Contingency	10,000
			Miscellaneous	
<u>629,906</u>	<u>646,750</u>			<u>696,700</u>
52,147	12,000		Church Commissioners interest charge	12,000
<u>5,977,686</u>	<u>6,245,800</u>		TOTAL BUDGETED EXPENDITURE	<u><u>6,474,277</u></u>

INCOME

		A	Ministry Share	
4,173,251	4,454,450		Received / Target	4,632,000
(107,898)	(100,000)		(Rebate)	(100,000)
27,354	30,000		Other contributions	30,000
<u>4,092,707</u>	<u>4,384,450</u>			<u>4,562,000</u>
		B	National Church Institutions	
20,818	23,000		Chancellor / Registrar	23,000
			General allocation	
			Pensions transitional payment	
40,700	39,500		Parish Mission grant	39,500
82,953	90,000		Guaranteed Annuities etc	0
<u>144,471</u>	<u>152,500</u>			<u>62,500</u>
		C	Stipend Fund income for the Ministry	
445,894	450,000		Stipend Fund income	582,000
342,474	343,000		Glebe Income	340,000
			(costs and charges see above)	
<u>788,368</u>	<u>793,000</u>			<u>922,000</u>

112,396	95,000	D	Diocesan Income to the Ministry		
212,885	230,000		Interest from Diocesan Pastoral Account		100,000
203,078	140,000		DBF Trust & general investments	£350,000	250,000
<u>528,359</u>	<u>465,000</u>		Rent from let houses		<u>175,000</u>
					<u>525,000</u>
		E	Other Income		
211,237	230,000		Assigned Fees		230,000
39,070	36,000		Unassigned Fees		35,000
50,894	53,000		Recharge of stipends		56,000
14,996	23,000		Fees from Services in vacancies		17,500
66,235	60,000		Ecclesiastical Insurance grant		65,000
2,358	1,000		Ordination candidates donations		1,000
12,434			Donations		
<u>397,224</u>	<u>403,000</u>				<u>404,500</u>
<u>5,951,129</u>	<u>6,197,950</u>		TOTAL BUDGETED INCOME		<u>6,476,000</u>
15,000			Transfer to designated funds		
20,000			Transfer to New Churches Fund		
<u>(61,557)</u>	<u>(47,850)</u>		TRANSFER TO (TAKEN FROM) GENERAL RESERVES		<u>1,723</u>

DIOCESAN BUDGET 2006

SUMMARY

2004 Actual	2005 Budget		EXPENDITURE	2006 £
3,370,269	3,633,430		The Ministry - stipends	3,739,710
968,171	1,010,233		- Housing	1,015,879
114,364	105,000		- Rents & depreciation	105,000
379,082	319,171		- Training	357,576
181,447	185,000		- Support	201,500
<u>5,013,333</u>	<u>5,252,834</u>	A	Parish Ministry	<u>5,419,665</u>
193,294	258,216	B	National Church	268,912
21,947	26,000	C	Management and Administration of the Charity	27,000
67,059	50,000		Glebe management charges	50,000
629,906	646,750	D	Diocesan Programmes and Services to Parishes	696,700
52,147	12,000		Interest payable	12,000
35,000	-		Transfers to designated funds	-
<u>6,012,686</u>	<u>6,245,800</u>			<u>6,474,277</u>
			INCOME	
4,092,707	4,384,450	A	Ministry Share	4,562,000
144,471	152,500	B	National Church Institutions	62,500
788,368	793,000	C	Stipend Fund income for the Ministry	922,000
528,359	465,000	D	Diocesan Income to the Ministry	525,000
397,224	403,000	E	Other Income	404,500
<u>5,951,129</u>	<u>6,197,950</u>			<u>6,476,000</u>
	-			-
<u>(61,557)</u>	<u>(47,850)</u>		Transfer to/(from) General reserves	<u>1,723</u>