

Supplementary Report of District Treasurer, PDG Graham Marshall to District Cabinet Meeting – 12 November 2011

Proposed Budget – 2012-13

- The District Finance Committee has finalised its recommendations for 2012/13 and a proposed budget is attached.
 - Main increases forecast for following categories:
 - Convention – this allows for a full party from our twinned District 103W and for the proposals contained in the report of our District International Officer.
 - Travel – this reflects the increased mileage allowance now paid.
 - District Meetings – this reflects the current cost of Cabinet meetings
 - Audit Fee – figure provided by Davisons Ltd for current level of work
- District Training and Extension & Membership Recruitment
These have been substantially increased to reflect the anticipated costs of the activities of the GLT and GMT.

District Dues

- It is proposed to seek an increase of 50p per member per annum at the 2012 District Convention for the year 2012/13. This will bring the dues to £6.00 per annum, still amongst the lowest in MD105 and the first increase for a number of years.
- This increase will keep a balanced budget for expenditure other than GLT/GMT
- It is proposed to cover the latter from our reserves in 2012/13.
- Membership has been budgeted on a conservative basis but it is anticipated that the District's income will benefit in due course as the results of the GLT/GMT activities bear fruit.

Decision Required

- Cabinet's approval sought for the budget, as presented, and to the recommendation for a Resolution to be presented to 2012 District Convention for an increase in annual District dues to £6 for the year 2012/13.