

## MoJ Core Grant Expenditure between

In this section, we require you to provide financial information spent between 01 April 2022 - 30 September 2022 and Forecast

All grant recipients were asked to provide an itemised expenditure breakdown taking  
We now require you to complete the expenditure breakdown for your core grant (inc

	April - Sept
Expenditure items	Forecast
<b>Provision of counselling and therapeutic support (face to face, in person)</b>	<b>£450.00</b>
	£450.00
<b>Provision of counselling and therapeutic support (face to face, online)</b>	<b>£14,500.00</b>
	£14,500.00
<b>Staffing / Supervision costs (FTE and volunteers)</b>	<b>£15,860.00</b>
supervision	£2,160.00
staffing / Supervision costs (FTE and volunteers)	£13,700.00
<b>Admin / Management costs</b>	<b>£10,305.00</b>
time of CEO	£8,000.00
management review and updates	£1,600.00
Core operating licence	£705.00
<b>Training (FTE and volunteers)</b>	<b>£1,995.00</b>
CORE data input for 2 counsellors	£360.00
consultancy for training of trustees October 2022	£1,200.00
expenses re above inc food/refs	£435.00
<b>Wellbeing (FTE and volunteers)</b>	<b>£200.00</b>
management time with 8 staff	£200.00

<b>Travel and subsistence costs (FTE and volunteers)</b>	<b>£840.00</b>
CEO travel	£840.00
<b>Room hire</b>	<b>£232.00</b>
Bedford counselling	£232.00
<b>Rent</b>	<b>£3,724.00</b>
Luton office	£3,724.00
<b>Utilities</b>	<b>£0.00</b>
nil	£0.00
asset register compilation	
<b>IT / Telephony</b>	<b>£1,128.90</b>
helpline	£389.00
website adjustments and closure	£570.00
landline rental for support calls	£169.90
<b>Other costs (please state)</b>	<b>£271.62</b>
closure notifications to external and internal partners in person or email	
insurance	£271.62
<b>TOTAL</b> Please ensure the sum of all actual and forecast expenditure items equals the Rape & Sexual Abuse Fund allocation between 1 April 2022 to 31 March 2023	<b>£49,506.52</b>
<b>£ remaining of Annual Grant</b>	<b>£57,706.19</b>

	<b>Please select Yes/No</b>
<b>Please confirm that your organisation has not underspent/does not expect to underspend on the entire MoJ grant funding, and if so, that all unspent funds will be returned to the Ministry of Justice by the end of the financial year.</b>	<b>Yes</b>

**From 01 April 2022 - 30 September 2022 and Forecast**  
**about how the MoJ Grant Funding *only* (inclusive of CSA funding from 1st October - March 2023**

**Name of Organisation:**  
*(this will auto-populate)*

**The Hope Programme (Luton)**

**2022-23 MoJ Core Grant**

g into account their revised funding allocation. This was subsequently included in the  
 (including the demand-led funding) by populating the table with your approved expenditure

<b>September 2022</b>	<b>October - March 2023</b>		<b>2022/23</b>
<b>Actual</b>	<b>Forecast</b>	<b>Actual</b>	<b>Forecast</b>
<b>£450.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£450.00</b>
£450.00	£0.00	£0.00	£450.00
			£0.00
			£0.00
<b>£14,500.00</b>	<b>£7,250.00</b>	<b>£7,250.00</b>	<b>£21,750.00</b>
£14,500.00	£7,250.00	£7,250.00	£21,750.00
			£0.00
			£0.00
<b>£15,800.00</b>	<b>£3,600.00</b>	<b>£3,600.00</b>	<b>£19,460.00</b>
£2,100.00	£2,100.00	£2,100.00	£4,260.00
£13,700.00	£1,500.00	£1,500.00	£15,200.00
			£0.00
<b>£8,705.00</b>	<b>£10,305.00</b>	<b>£0.00</b>	<b>£20,610.00</b>
£8,000.00	£8,000.00		£16,000.00
	£1,600.00		£3,200.00
£705.00	£705.00	£0.00	£1,410.00
<b>£1,995.00</b>	<b>£513.00</b>	<b>£435.00</b>	<b>£2,508.00</b>
£360.00	£0.00		£360.00
£1,200.00	£78.00		£1,278.00
£435.00	£435.00	£435.00	£870.00
<b>£200.00</b>	<b>£0.00</b>	<b>£200.00</b>	<b>£200.00</b>
£200.00	£0.00	£200.00	£200.00

			£0.00
			£0.00
<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£840.00</b>
£0.00	£0.00	£0.00	£840.00
			£0.00
			£0.00
<b>£232.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£232.00</b>
£232.00	£0.00	£0.00	£232.00
			£0.00
			£0.00
<b>£3,724.00</b>	<b>£1,862.00</b>	<b>£0.00</b>	<b>£5,586.00</b>
£3,724.00	£1,862.00	£0.00	£5,586.00
			£0.00
			£0.00
<b>£0.00</b>	<b>£25.00</b>	<b>£0.00</b>	<b>£25.00</b>
£0.00	£0.00	£0.00	£0.00
	£25.00	£0.00	£25.00
			£0.00
<b>£1,128.90</b>	<b>£389.00</b>	<b>£210.00</b>	<b>£1,517.90</b>
£389.00	£389.00	£210.00	£778.00
£570.00	£0.00		£570.00
£169.90	£0.00	£0.00	£169.90
<b>£450.00</b>	<b>£225.00</b>	<b>£225.00</b>	<b>£496.62</b>
			£0.00
£450.00	£225.00	£225.00	£496.62
			£0.00
<b>£47,184.90</b>	<b>£24,169.00</b>	<b>£11,920.00</b>	<b>£73,675.52</b>
<b>2022/23 Total</b>			
<b>Forecast Underspend</b>	<b>Narrative</b>		
<b>£31,215.57</b>	as at 31/3		

Forecast October - March 2023	
ing and additional demand-led funding) has been	


	<b>£104,891.09</b>
<p>the new countersigned grant agreement.</p> <p>litute and then completing the actual/forecast cells</p>	

<b>/23 Total</b>
<b>Actual</b>
<b>£450.00</b>
£450.00
£0.00
£0.00
<b>£21,750.00</b>
£21,750.00
£0.00
£0.00
<b>£19,400.00</b>
£4,200.00
£15,200.00
£0.00
<b>£8,705.00</b>
£8,000.00
£0.00
£705.00
<b>£2,430.00</b>
£360.00
£1,200.00
£870.00
<b>£400.00</b>
£400.00

£0.00
£0.00
<b>£0.00</b>
£0.00
£0.00
£0.00
<b>£232.00</b>
£232.00
£0.00
£0.00
<b>£3,724.00</b>
£3,724.00
£0.00
£0.00
<b>£0.00</b>
£0.00
£0.00
£0.00
<b>£1,338.90</b>
£599.00
£570.00
£169.90
<b>£675.00</b>
£0.00
£675.00
£0.00
<b>£59,104.90</b>