

Forecast Course Costs
12 months to June 2019

Code	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget			
	180702	180703	180704	181001	181002	181003	181101	190401	190402	190403	190501			
Course Name	Carrying the Tapa 2018	Actively engaged Pasifika	ILE from the why to the how	NZHEA Health 2018	Wellbeing in Schools	Geography 2018	My Story, your story, the story	Pasifika Spec Edn	Paddling Your Waka	Culturally Responsive Pedag	AP/DP			
Month	Jul	Jul	Jul	Jul	Oct	Oct	Oct	Apr	Apr	Apr	May	Full Year	Budget	Variance
Days Duration	2	3	3	3	3	3	3	3	4	3	3			
TPD's														
No. Participants	37	29	30	111	-	37	27	80	60	60	40	511		
No. Subsidised Travel	28	25	26	40	-	22	15	#N/A	#N/A	#N/A	#N/A	#N/A		
Total Attendees	65	54	56	151	-	59	42	#N/A	#N/A	#N/A	#N/A	#N/A		
Course Income														
Registration Fees	15,602	13,245	9,105	34,097	-	20,047	12,827	40,320	30,240	30,240	20,160	225,883	292,260	(66,377)
Sponsorship	-	-	-	-	-	-	-					-	-	-
Total Course Income	15,602	13,245	9,105	34,097	-	20,047	12,827	40,320	30,240	30,240	20,160	225,883	292,260	(66,377)
Course Expenses														
Accommodation - Participants	11,365	9,923	3,739	22,736	-	6,725	3,183	28,395	21,297	21,297	14,198	142,858	205,185	62,327
Accommodation - Presenters	3,961	3,358	1,878	1,122	-	1,643	431	3,500	2,600	2,600	1,750	22,843	23,775	932
Accommodation - TRCC	2,310	1,339	1,415	2,265	-	729	110	450	450	450	1,000	10,518	4,350	(6,168)
Conference Bags	-	-	-	-	-	-	-	-	-	-	-	-	5,040	5,040
Contractors - Presenters	183	-	-	-	-	-	2,870	-	-	-	-	3,053	3,000	(53)
Course Contingency	-	-	-	-	-	-	-	300	300	300	300	1,200	-	(1,200)
Course Expenses - Other	915	740	299	37	-	37	-	-	-	-	-	2,028	-	(2,028)
Equipment Hire/Materials	604	626	757	1,055	-	-	209	4,700	2,000	2,000	2,000	13,951	19,000	5,049
Gifts & Koha	291	1,317	550	692	-	267	-	1,000	500	500	500	5,617	6,000	383
Honoraria	2,700	2,700	2,100	2,700	-	1,500	150	4,000	7,950	4,000	4,000	31,800	42,450	10,650
Photocopying	300	300	300	304	-	310	281	300	300	300	300	2,995	3,000	5
Planning Meeting	143	209	451	612	1,259	1,448	78	2,000	2,000	2,000	2,000	12,200	20,000	7,800
Powhiri	-	-	-	-	-	260	-	-	-	2,000	-	2,260	2,000	(260)
Travel - Participants	6,128	6,137	5,996	3,711	-	5,640	4,512	13,714	10,286	10,286	6,857	73,267	98,843	25,576
Travel - Presenters	2,263	1,380	53	659	1,009	3,363	1,156	3,200	2,400	2,400	1,600	19,483	23,950	4,467
Travel - TRCC	873	222	1,039	1,207	-	1,773	205	400	400	400	400	6,919	5,800	(1,119)
Venue	2,609	2,087	2,557	3,952	-	-	1,826	4,600	3,500	3,500	2,500	27,131	34,600	7,469
Total Course Expenses	34,645	30,338	21,134	41,052	2,268	23,695	15,011	66,559	53,983	52,033	37,405	378,123	496,993	118,870
Course Surplus/(Deficit)	(19,043)	(17,093)	(12,029)	(6,955)	(2,268)	(3,648)	(2,184)	(26,239)	(23,743)	(21,793)	(17,245)	(152,240)	(204,733)	52,493
Average Cost														
Accommodation - Participants	307	342	125	205	#DIV/0!	182	118	355	355	355	355			
Travel - Participants	219	245	231	93	#DIV/0!	256	301	#N/A	#N/A	#N/A	#N/A			