

Liskeard LAMB: cost summary 2017-18

Costs	2017	Spring-18	Summer-18	Autumn-18	Winter-18	Total	Notes
Editorial services		6,000	2,000	2,000	2,000	12,000	Concepts & issue 1 editorial inc upskilling 10 hrs per issue
Design		1,935	315	315	315	2,880	Inc concept dev, 10 x templates & 7hrs design support)
Print		1,522	1,522	1,522	1,522	6,088	Deltor print costs
Distribution		300	300	300	300	1,200	Existing Liskeard TC quote
Total costs		9,757	4,137	4,137	4,137	22,168	
Income							Notes
AFA Grant	10,000					10,000	Must be spent by 10-02-18
LTC	4,000					4,000	2017/18 contribution
RIO contribution			2,500	2,500		5,000	RIO programme contribution - editorial services
Total income	14,000	0	2,500	2,500	0	19,000	
Net deficit/surplus						-3,168	

At current indicative spend we need to find a further £3,168 to run the magazine until winter 2018

Cost savings can be made if we reduced to 3 editions in 2018

Further income streams to be developed during 2018