

## LSP BUDGET RECONCILIATION APRIL 2007 TO MARCH 2008 (Presented to LSP Board on 23 May 2008)

<b>2007/8 INCOME</b>	<b>Allocated Funding</b>	<b>Expenditure</b>	<b>Remaining Budget</b>	<b>Income</b>
SSDC (Allocated funding)				43,420.00
SCC				153,900.00
Programme budget allocation from 2006/7				168,460.00
<b>Sub-total</b>				<b>365,780.00</b>
<b>EXPENDITURE</b>				
<b>Core Costs</b>				
LSP Coordinator & Chairman Costs	37,732.00	24,696.73	13,035.27	
Sustainable Community Strategy	18,250.00	13,522.43	4,727.57	
SST Website (Creation & development)	12,000.00	9,125.40	2,874.60	
PR Costs	18,605.00	6,363.80	12,241.20	
Voluntary Sector Forum	4,620.00	2,528.25	2,091.75	
Cost of running meetings, events and development				
Note: In 2007/8 this cost included the following:	0.00	10,955.79	-10,955.79	
Subsistence, travel costs and overtime 2007/8 #	1,954.07			
Adverts for LSP Coordinator post	3,471.69			
	<b>5,425.76</b>			
<b>Sub-total</b>	<b>91,207.00</b>	<b>67,192.40</b>	<b>24,014.60</b>	

**2005/6 Programmes**

Addressing Diversity	14,000.00	14,000.00	0.00
Market Town Vision	5,000.00	5,000.00	0.00
Biodiversity Action Plan	4,700.00		4,700.00

**2006/7 Programmes**

Inward Investment & Employment Strategy	42,000.00	20,455.41	21,544.59
Health & Well being	19,337.00	18,081.20	1,255.80
Vulnerable children & young people	28,500.00	19,491.00	9,009.00

**2007/8 Projects**

Welfare Benefits	32,016.00	32,016.00	0.00
Prevention of Homelessness	9,952.00	8,373.00	1,579.00
Headcams Pilot	13,300.00	13,000.00	300.00
Affordable Housing Site	25,000.00		25,000.00
Health & Wellbeing Social Enterprise	39,000.00	10,750.00	28,250.00
Diversionsary Activities for Young People-Yeovil Foyer	23,878.00		23,878.00
Apprentices	9,890.00		9,890.00
HSNA	1,000.00		1,000.00
Somerset Strategic Housing Market Assessment	5,000.00		5,000.00
SMARTRISK	2,000.00	2,000.00	0.00

<b>274,573.00</b>	<b>143,166.61</b>	<b>131,406.39</b>
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<b>365,780.00</b>	<b>210,359.01</b>	<b>155,420.99</b>	<b>365,780.00</b>
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**CONTRIBUTION IN KIND BY SSDC**

IT Provision & Support	3,702.00
Admin Support	5,860.00
Website recharge	56.00
Central Postage Service	92.00
Personnel (HR) charge	321.00
Payroll	89.00
Training and Development	86.00
Health & safety	37.00
<b>Total</b>	<b>10,243.00</b>