



## ***Appendix One: South Somerset Together Financial Report 2008/09***

### ***Key Areas of Expenditure***

The following table gives a summary of income and expenditure for the whole year. South Somerset Together has had a very busy year with two main focuses for its work and resources:

#### ***1. Supporting Earlier Priority Programmes***

These cross-agency programmes were identified and approved by the LSP between May and November 2007. Individual completion dates and objectives were set for each of the programmes. Most of these programmes met and exceeded expectation but there have been issues with a few about mainstreaming the activities despite their obvious success. This is almost always due to limited and reducing public sector funding

#### ***2. Developing and delivering the Sustainable Community Strategy***

Consultation on the draft document was carried out during May to August 2008. The document: *Shaping South Somerset – a Sustainable Community Strategy (2008-2026)* was adopted by the LSP in September 2008 and by South Somerset District Council in October 2008. It was launched at the *Zero-Som* event on 13<sup>th</sup> June 2009. The document is the blueprint for agency corporate and operational plans for the district. The LSP commissioned seven pump priming projects through 2008/09.

**End of Year Financial Summary: 1<sup>st</sup> April 2008 to 31<sup>st</sup> March 2009**

|  | Allocated<br>Funding | Expenditure      | Remaining<br>Budget | Income            |
|--|----------------------|------------------|---------------------|-------------------|
| <b>INCOME</b>                                    |                      |                  |                     |                   |
| SSDC   |                      |                  |                     | 44,500.00         |
| Carried forward                                  |                      |                  |                     | 155,420.00        |
| SSDC Funding for specific projects               |                      |                  |                     | 7,525.00          |
| SPP of Investment Plan 2008/09                   |                      |                  |                     | 43,420.00         |
| <b>Income Sub-Total</b>                          |                      |                  |                     | <b>250,865.00</b> |
| <b>EXPENDITURE</b>                               |                      |                  |                     |                   |
| <b>Core Costs</b>                                |                      |                  |                     |                   |
| LSP Chairman Costs                               | 41,920.00            | 5,963.81         | - 241.18            |                   |
| LSP Coordinator Costs                            |                      | 35,430.53        |                     |                   |
| Subsistence, travel costs and overtime           |                      | 766.84           |                     |                   |
| Student placement 2008                           | 2,306.26             | 2,306.26         | 0.00                |                   |
| Sustainable Community Strategy                   | 4,937.74             | 4,695.06         | 242.68              |                   |
| SST Website (Creation and development)           | 0.00                 | -1.74            | 1.74                |                   |
| PR Costs   | 1,550.00             | 1,100.56         | 449.44              |                   |
| Voluntary Sector Forum                           | 5,485.75             | 3,588.02         | 1,897.73            |                   |
| Cost of running meetings, events and development | 3,985.00             | 3,332.02         | 490.32              |                   |
| Printing, Stationery and equipment               |                      | 162.66           |                     |                   |
| <b>Sub-total</b>                                 | <b>60,184.75</b>     | <b>57,344.02</b> | <b>2,840.73</b>     |                   |
| <b>Programmes</b>                                |                      |                  |                     |                   |
| <b>2005/06 Programmes</b>                        |                      |                  |                     |                   |
| Completed Programmes                             | 4,700.00             | 4,700.00         | 0.00                |                   |
| <b>2006/07 Programmes</b>                        |                      |                  |                     |                   |
| Completed Programmes                             | 9,009.00             | 9,009.00         | 0.00                |                   |
| Inward Investment and Employment Strategy        | 17,500.00            | 15,050.00        | 2,450.00            |                   |
| Health and Wellbeing                             | 1,255.80             | 0.00             | 1,255.80            |                   |

**End of Year Financial Summary: 1<sup>st</sup> April 2008 to 31<sup>st</sup> March 2009**

|  | Allocated<br>Funding | Expenditure       | Remaining<br>Budget | Income            |
|--|----------------------|-------------------|---------------------|-------------------|
| <b>2007/08 Programmes</b>                          |                      |                   |                     |                   |
| Completed programmes                               | 88,225.43            | 88,225.43         | 0.00                |                   |
| <b>Subtotal</b>                                    | <b>120,690.23</b>    | <b>116,984.43</b> | <b>3,705.80</b>     |                   |
| <b>2008/09 Programmes</b>                          |                      |                   |                     |                   |
| Green Business Project                             | 13,050.00            | 0.00              | 13,050.00           |                   |
| Affordable Housing Sites - Process                 | 9,198.00             | 0.00              | 9,198.00            |                   |
| Preventing Crime - Activities for Young People     | 4,230.00             | 0.00              | 4,230.00            |                   |
| VCS Database                                       | 2,083.00             | 2,083.00          | 0.00                |                   |
| Sustainability Event                               | 4,580.00             | 0.00              | 4,580.00            |                   |
| Community Transport                                | 8,900.00             | 2,000.00          | 6,900.00            |                   |
| Tree Planting                                      | 6,788.00             | 0.00              | 6,788.00            |                   |
| <b>Subtotal</b>                                    | <b>48,829.00</b>     | <b>4,083.00</b>   | <b>44,746.00</b>    |                   |
| <b>Other Expenditure</b>                           |                      |                   |                     |                   |
| SCC funding towards the Healthy Living Pooled Fund | 15,816.00            | 15,816.00         | 0.00                |                   |
| <b>Sub-total</b>                                   | <b>15,816.00</b>     | <b>15,816.00</b>  | <b>0.00</b>         |                   |
| <b>Total</b>                                       | <b>245,519.98</b>    | <b>194,227.45</b> | <b>51,292.53</b>    |                   |
| <b>Balance carried forward to 2009/10</b>          | 5,345.02             |                   |                     |                   |
|  | <b>250,865.00</b>    |                   |                     | <b>250,865.00</b> |