

Appendix 1: End of Year Financial Summary: 1st April 2009 to 31st March 2010

	Allocated Funding 2009/10	Actual Expenditure for year	Remaining Committed Budget	Returned to LSP balances for 2010/11	Balances
INCOME					
SSDC for 2009/10					45,390.00
Carried forward 2008/09					56,630.00
SCC Investment Plan 2009/10					44,510.00
Income Sub-Total					146,530.00
EXPENDITURE					
1. Core Costs					
LSP Coordinator Salary & Chairman Costs	44,533.00	42,724.81			
Subsistence, travel costs and overtime		1,601.47			
Training		125.00			
	44,533.00	44,451.28		81.72	
Sustainable Community Strategy	442.68	0.00		442.68	
SST Website (Creation and development)	120.00	0.00		120.00	
Voluntary Sector Forum	2,522.08	1,899.04		623.04	
Summer Student Placement	2,070.00	1,212.28		857.72	
Cost of running meetings, events and development	4,760.32	3,343.23		1,417.09	
Core Costs Sub-Total	54,448.08	50,905.83	0.00	3,542.25	
2. Programme Delivery					
2006/07 Programmes					
Inward Investment and Employment Strategy	2,450.00	0.00	0.00	2,450.00	
	2,450.00	0.00	0.00	2,450.00	

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2008/09 Programmes					
Green Business Project	13,050.00	11,679.62	0.00		
(Follow on – Green Accord Project)		137.29	1,233.09		
Affordable Housing Sites - Process	9,198.00	3,272.68	5,925.32		
Preventing Crime - Activities for Young People	4,230.00	4,230.00	0.00		
Sustainability Event	4,580.00	3,429.56	0.00		
(Follow on – Zero-Som marketing materials)		324.03	826.41		
Community Transport	6,900.00	6,900.00	0.00		
Tree Planting	6,788.00	2,697.10	0.00	4,090.90	
Sub-Total	44,746.00	32,670.28	7,984.82	4,090.90	
2009/10 Programmes					
Health Inequalities	15,011.80	15,011.80	0.00		
Consultation Protocol	5,000.00	0.00	5,000.00		
Economic Forum	2,500.00	0.00	2,500.00		
Market Towns Renewable Energy Roadshow	10,000.00	0.00	10,000.00		
Infrastructure Delivery Plan	8,206.50	0.00	8,206.50		
Biodiversity Officer 2010/11	1,500.00	1,500.00	0.00		
Sub-total	42,218.30	16,511.80	25,706.50		
Programme Sub-Total	89,414.30	49,182.08	33,691.32	6,540.90	
Total (Core & Programme)	143,862.38	100,087.91	33,691.32	10,083.15	
	146,530.00				146,530.00

Completed 2009 to 2010

Green Business project	11,680.00	Yeovil Chamber of Trade, Business Link, SSDC Economic Development, SCC, Envision, Envirowise
Somerset Biodiversity Partnership delivery in South Somerset	1,500.00	SSDC, Natural England, SCC
Preventing crime: Activities for young people	4,230.00	SCC, South Somerset Area Integrated Youth Services Members of the South Somerset Youth Offer Sub-group (of SCC's Area Planning Group) including SSDC Sport, Art & Leisure, SSDC Youth Officer, SRYP and others
VCS Database	2,083.00	South Somerset VCA, SSDC VCS Development Officer, SCC Community Development, Somerset VCA organisations
Zero-Som Sustainability Event	4,580.00	14 LSP Partner organisations. 14 other public, private and voluntary sector organisations from South Somerset, Somerset, the South West and beyond.
Less carbon... More living leaflet	0	SSDC
Community Transport Schemes: Sustainable model	8,900.00	SCC, Connecting Somerset, SSDC Transport Officer, 4 Community Transport Schemes in Somerset
Community Woodland Pack and Tree Planting Project	2,698.00	SSDC Tree Planting Officer, SCC Countryside Officer & Community Development Officer, Parish Councils
Make Money by Reducing Waste Business Event	0	Somerset Waste Partnership, SSDC, Environment Agency, and Waste/Recycling Contractors in South Somerset. All costs covered by SWP
Make Money by Reducing Carbon leaflet	0	SSDC, SWP
Business Mentoring Programme	0	SSDC, SCC, SSCA, Business Link
Bid for Somerset LAA PRG Funding: Somerset Home Insulation Project: Insulation for Mobile Homes	0	SSDC, Yeovil District Hospital NHS Foundation Trust, NHS Somerset The bid was unsuccessful
Somerset Biodiversity Partnership delivery in South Somerset	1,500.00	SSDC, Natural England, SCC
Sub-total for 2009 to 2010	37,171.00	
Total to date	439,043.76	