



D2N2 - Monthly actuals 2017-18													
	APR 2017	MAY 2017	JUN 2017	JUL 2017	AUG 2017	SEPT 2017	OCT 2017	NOV 2017	DEC 2017	JAN 2018	FEB 2018	MAR 2018	TOTAL 2018
LEP Income	53,920	57,761	99,544	63,757	66,096	72,987	80,348	98,735	63,089	76,383	65,871	108,689	907,179
Expenditure													
Gross Salaries	37,245	36,875	39,072	40,090	39,414	36,200	32,986	41,318	39,323	44,613	46,813	85,383	519,332
Total Staff Costs	44,355	43,954	46,427	47,790	46,624	43,130	39,579	49,100	46,657	52,995	55,959	95,599	612,169
Total Direct Costs	9,566	13,807	53,117	15,966	19,472	29,857	40,769	49,634	16,432	23,388	9,911	13,090	295,010
Total Expenditure	53,920	57,761	99,544	63,757	66,096	72,987	80,348	98,735	63,089	76,383	65,871	108,689	907,179

Financial Summary 2017/18		2017/18	2017/18	2016/17	2016/17
		Income	Expenditure	Income	Expenditure
Local Growth Fund	Capital	£66,388,375	£66,388,375	£55,400,930	£55,400,930
Growth Hub	Revenue	£430,540	£430,540	£430,500	£430,500
Resource Funding	Revenue	£ -	£378	£ -	£572
Careers & Enterprise	Revenue	£218,652	£165,061	£103,476	£115,762
TDE Project	Revenue	£ -	£33	£ -	£13,500
HS2 Growth Strategy	Revenue	£ -	£608,584	£1,250,000	£239,069
TOTAL		£67,037,567	£67,592,971	£57,184,906	£56,200,333

Year End Closing Balance		2017/18	2016/17
Resource Funding	Revenue	£45,534.45	£45,912.30
Careers & Enterprise	Revenue	£88,731.90	£35,140.60
TDE Project	Revenue	£15,166.70	£15,200.00
HS2 Growth Strategy	Revenue	£402,346.71	£1,010,931.11
LGF interest in reserve	Revenue	£470,245.91	£281,379.62
		£1,022,025.67	£1,388,563.63