

Description	Original Estimate 2018/19 £	Actual Outturn 2018/19 £	Estimate 2019/20 £
<b>Expenditure</b>			
Employees	83,000	65,610	109,100
Premises	-	-	1,500
Transport	5,600	4,463	5,600
Supplies & Services	16,000	11,726	22,000
Third Party Payments	-	-	-
Support Services	6,100	894	-
	<b>110,700</b>	<b>82,693</b>	<b>138,200</b>
<b>Project Costs</b>			
Projects Expenditure	-	-	30,000
Consultancy	-	-	100,000
Peterborough CC Project Support	25,000	48,930	150,000
	<b>25,000</b>	<b>48,930</b>	<b>280,000</b>
<b>Total Expenditure</b>	<b>135,700</b>	<b>131,623</b>	<b>418,200</b>
<b>Income</b>			
Funding from Partners	(296,700)	(296,700)	(296,700)
Miscellaneous Income	-	(1,426)	-
Transfer to/(from) reserve	161,000	166,502	(121,500)
<b>Total Income</b>	<b>(135,700)</b>	<b>(131,623)</b>	<b>(418,200)</b>
<b>Net Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Reserve</b>			
Brought Forward	384,364		550,900
In year Contribution	161,000	166,502	(121,500)
<b>Carried Forward</b>	<b>545,400</b>	<b>550,866</b>	<b>429,400</b>
<b>Contributions</b>			
City of Lincoln	98,900	98,900	98,900
North Kesteven	98,900	98,900	98,900
West Lindsey	98,900	98,900	98,900
Lincolnshire CC	-	-	-
	<b>296,700</b>	<b>296,700</b>	<b>296,700</b>