

Central Lincolnshire - Local Plans Unit Budget to 31st March 2021

<u>Description</u>	<u>2020/21</u> <u>Approved Budget</u>	<u>2020/21</u> <u>Actual Expenditure</u>	<u>2020/21</u> <u>Projected Outturn</u>
<u>Expenditure</u>			
Employees	£87,000.00	£88,527.70	£88,400.00
Premises	£1,500.00	£0.00	£0.00
Transport	£5,600.00	£2,817.21	£2,800.00
Supplies & Services	£20,100.00	£4,326.73	£8,600.00
Third Party Payments	£0.00	£0.00	£0.00
Support Services	£0.00	£0.00	£0.00
	<u>£114,200.00</u>	<u>£95,671.64</u>	<u>£99,800.00</u>
<u>Project Costs</u>			
Projects Expenditure	£110,000.00	£116,356.00	£110,000.00
Consultancy	£10,000.00	£3,500.00	£3,500.00
Climate Change Evidence Base	£70,000.00	£22,226.00	£70,000.00
Peterborough CC Project Support	£155,500.00	£168,668.00	£157,600.00
Legal	£0.00	£4,920.00	£5,000.00
	<u>£345,500.00</u>	<u>£315,670.00</u>	<u>£346,100.00</u>
<u>Total Expenditure</u>	<u>£459,700.00</u>	<u>£411,341.64</u>	<u>£445,900.00</u>
<u>Income</u>			
Funding from Partners	-£296,400.00	-£296,700.00	-£296,700.00
Miscellaneous Income	£0.00	-£56.78	-£100.00
Transfer to/(from) reserve	-£163,300.00	-£114,584.86	-£149,100.00
<u>Total Income</u>	<u>-£459,700.00</u>	<u>-£411,341.64</u>	<u>-£445,900.00</u>
Net Expenditure	-	-	-
<u>Reserve</u>			
Brought Forward	£443,200.00	£443,200.00	£443,200.00
In year Contribution	-£163,300.00	-£114,584.86	-£149,300.00
Carried Forward	£279,900.00	£328,615.14	£293,900.00
<u>Contributions</u>			
City of Lincoln	£98,800.00	£98,900.00	£98,900.00
North Kesteven	£98,800.00	£98,900.00	£98,900.00
West Lindsey	£98,800.00	£98,900.00	£98,900.00
Lincolnshire CC			
	<u>£296,400.00</u>	<u>£296,700.00</u>	<u>£296,700.00</u>