

<b>Cell Big Local LTO Management Report</b>			
<b>YMCA Northumberland</b>			
<b>Cell Big Local Account Financial Position at 2 January 2018</b>			
	<b>Funds received 1.5.17</b>	<b>Expenditure to date</b>	<b>Funds available</b>
Morpeth Shopper Service	£2,650.00	£2,975.00	-£325.00
Public transport research	£1,500.00	£0.00	£1,500.00
Cycle Route Feasibility Study	£1,250.00	£5,000.00	-£3,750.00
<b>TOTAL TRANSPORT</b>	<b>£5,400.00</b>	<b>£7,975.00</b>	<b>-£2,575.00</b>
Advice & support for local enterprise	£1,025.00	£255.00	£770.00
Apprenticeships	£6,150.00	£0.00	£6,150.00
Luncheon Club	£8,482.00	£0.00	£8,482.00
Specialist training courses	£4,093.00	£0.00	£4,093.00
<b>TOTAL JOBS</b>	<b>£19,750.00</b>	<b>£255.00</b>	<b>£19,495.00</b>
Friends of Lyne Dene - Supported Task Days	£1,000.00	£1,000.00	£0.00
Baron's Walk	£5,000.00	£0.00	£5,000.00
Green Space Special Activities Programme Creswell & Linton	£0.00	£0.00	£0.00
Cresswell Capital Improvements & Volunteer Training	£0.00	£0.00	£0.00
Cycle Path Recreational Activities	£0.00	£0.00	£0.00
Cresswell Pele Tower Project Delivery Phase	£0.00	£0.00	£0.00
<b>TOTAL ENVIRONMENT</b>	<b>£6,000.00</b>	<b>£1,000.00</b>	<b>£5,000.00</b>
YMCA youth provision	£15,728.00	£15,728.00	£0.00
Ellington playpark	£40,000.00	£40,000.00	£0.00
Ellington Juniors Football Club	£50,000.00	£50,000.00	£0.00
Youth Forum	£5,800.00	£5,800.00	£0.00
<b>TOTAL CHILDREN &amp; YP</b>	<b>£111,528.00</b>	<b>£111,528.00</b>	<b>£0.00</b>
Private Rented Sector Liaison Housing Officer	£1,000.00	£1,500.00	-£500.00
Empty Homes Project - Aspirational	£0.00	£0.00	£0.00
Lynemouth Community Trust - Aspirational	£20,000.00	£20,000.00	£0.00
Rationalisation of Lynemouth Comm Buildings	£72,800.00	£0.00	£72,800.00
<b>TOTAL HOUSING &amp; COMMUNITY BUILDINGS</b>	<b>£93,800.00</b>	<b>£21,500.00</b>	<b>£72,300.00</b>
Community Kitty	£2,500.00	£200.00	£2,300.00
Implementation of Dementia Friendly Communities model	£1,500.00	£0.00	£1,500.00
Support services	£4,000.00	£8,000.00	-£4,000.00
Community Membership Scheme	£150.00	£4.00	£146.00
Shared Community Resources - Aspirational	£0.00	£0.00	£0.00
Budget Management - Aspirational	£1,500.00	£470.00	£1,030.00
Community allotment	£1,000.00	£195.00	£805.00
<b>TOTAL STRENGTHENING COMMUNITIES</b>	<b>£10,650.00</b>	<b>£8,869.00</b>	<b>£1,781.00</b>
CELL Life	£2,000.00	£1,455.54	£544.46
CELL website	£250.00	£0.00	£250.00
Community events	£1,000.00	£917.33	£82.67
CELL Project Team	£11,550.75	£12,204.45	-£653.70
Checking progress - evaluation	£2,500.00	£0.00	£2,500.00
Office accommodation	£3,000.00	£1,821.13	£1,178.87
Meeting costs	£250.00	£124.01	£125.99
Staff/volunteer expenses	£350.00	£105.99	£244.01
<b>TOTAL CORE COSTS</b>	<b>£20,900.75</b>	<b>£16,628.45</b>	<b>£4,272.30</b>
Contingency Funds	£0.00	£0.00	£0.00
<b>TOTALS</b>	<b>£268,028.75</b>	<b>£167,755.45</b>	<b>£100,273.30</b>
<b>GRANT ADMINISTRATION COSTS (LTO 5%)</b>	<b>£13,401.44</b>	<b>£7,556.35</b>	<b>£5,845.09</b>