

Cell Big Local LTO Management Report					
YMCA Northumberland					
Cell Big Local Account Financial Position at 12th March 2018					
NB: Projects marked as Aspirational are those where funds have been ringfenced but full project details have not yet been confirmed.					
	Total project budget May 2017-Apr 2019	Funds received to date	Expenditure to date	Funds currently available	Notes
Morpeth Shopper Service	£10,600.00	£2,650.00	£4,115.00	£-1,465.00	
Public transport research	£6,000.00	£1,500.00	£0.00	£1,500.00	
Cycle Route Feasibility Study	£5,000.00	£1,250.00	£5,000.00	£-3,750.00	
TOTAL TRANSPORT	£21,600.00	£5,400.00	£9,115.00	£-3,715.00	
Advice & support for local enterprise	£5,000.00	£1,025.00	£415.00	£610.00	
Apprenticeships	£30,000.00	£6,150.00	£0.00	£6,150.00	
Luncheon Club	£8,482.00	£8,482.00	£0.00	£8,482.00	
Specialist training courses	£17,300.00	£1,393.00	£0.00	£1,393.00	
Support for Bacmans relocation following closure of LRC - NEW	£2,700.00	£2,700.00	£1,980.00	£720.00	Request received Feb 2018 - Funds vired from Specialist Training
TOTAL JOBS	£4,000.00	£19,750.00	£2,395.00	£17,355.00	
Friends of Lyne Dene - Supported Task Days	£4,000.00	£1,000.00	£1,000.00	£0.00	
Baron's Walk	£5,000.00	£5,000.00	£0.00	£5,000.00	Project withdrawn
Green Space Special Activities Programme Cresswell & Linton	£3,000.00	£0.00	£0.00	£0.00	
Cresswell Capital Improvements & Volunteer Training	£16,000.00	£0.00	£0.00	£0.00	
Cycle Path Recreational Activities	£1,000.00	£0.00	£0.00	£0.00	
Cresswell Pele Tower Project Delivery Phase	£10,000.00	£0.00	£0.00	£0.00	
TOTAL ENVIRONMENT	£39,000.00	£6,000.00	£1,000.00	£5,000.00	
YMCA youth provision	£31,456.00	£15,728.00	£15,728.00	£0.00	
Ellington playpark	£40,000.00	£40,000.00	£40,000.00	£0.00	
Ellington Juniors Football Club	£50,000.00	£50,000.00	£50,000.00	£0.00	
Youth Forum	£10,500.00	£5,800.00	£5,800.00	£0.00	
TOTAL CHILDREN & YP	£131,956.00	£111,528.00	£111,528.00	£0.00	
Private Rented Sector Liaison Housing Officer	£18,650.00	£1,000.00	£1,500.00	£-500.00	
Empty Homes Project - Aspirational	£0.00	£0.00	£0.00	£0.00	
Support for Lynemouth Community Trust - Aspirational	£40,000.00	£20,000.00	£20,000.00	£0.00	
Rationalisation of Lynemouth Comm Buildings	£72,225.00	£72,800.00	£0.00	£72,800.00	
TOTAL HOUSING & COMMUNITY BUILDINGS	£130,875.00	£93,800.00	£21,500.00	£72,300.00	
Community Kitty	£10,000.00	£2,500.00	£322.50	£2,177.50	
Implementation of Dementia Friendly Communities model	£3,000.00	£1,500.00	£0.00	£1,500.00	Project withdrawn
Support services	£16,000.00	£4,000.00	£8,000.00	£-4,000.00	
Community Membership Scheme	£600.00	£150.00	£6.00	£144.00	
Shared Community Resources - Aspirational	£12,000.00	£0.00	£0.00	£0.00	
Budget Management - Aspirational	£6,000.00	£1,500.00	£470.00	£1,030.00	
Community allotment	£2,000.00	£1,000.00	£203.00	£797.00	
TOTAL STRENGTHENING COMMUNITIES	£49,600.00	£10,650.00	£9,001.50	£1,648.50	
CELL Life	£8,000.00	£2,000.00	£1,774.69	£225.31	
CELL website	£1,000.00	£250.00	£158.26	£91.74	
Community events	£4,000.00	£1,000.00	£1,201.33	£-201.33	
CELL Project Team	£46,203.00	£11,550.75	£17,650.23	£-6,099.48	
Checking progress - evaluation	£5,000.00	£2,500.00	£0.00	£2,500.00	
Office accommodation	£6,000.00	£3,000.00	£2,301.13	£698.87	
Meeting costs	£1,000.00	£250.00	£339.26	£-89.26	
Staff/volunteer expenses	£1,400.00	£350.00	£105.99	£244.01	
TOTAL CORE COSTS	£72,603.00	£20,900.75	£23,530.89	£-2,630.14	
Contingency Funds	£18,000.00	£0.00	£0.00	£0.00	
TOTALS	£527,116.00	£268,028.75	£178,070.39	£89,958.36	
GRANT ADMINISTRATION COSTS (LTO 5%)		£13,401.44	£7,726.98	£5,845.09	