

Support for Lynemouth Community Trust - Aspirational	£40,000.00	£20,000.00	£20,000.00	£20,000.00		£20,000.00	£0.00	LCT closed in Feb 2018. No further support.
Rationalisation of Lynemouth Comm Buildings	£72,225.00	£0.00	£0.00	£72,225.00		£72,800.00	£72,800.00	Application for feasibility study funding not approved.
TOTAL HOUSING & COMMUNITY BUILDINGS	£130,875.00	£38,650.00	£21,500.00	£109,375.00		£93,800.00	£72,300.00	
Community Kitty	£10,000.00	£10,000.00	£1,560.50	£8,439.50		£2,500.00	£939.50	
Implementation of Dementia Friendly Communities model	£3,000.00	£0.00	£0.00	£3,000.00		£1,500.00	£1,500.00	Project withdrawn
Support services	£16,000.00	£16,000.00	£8,000.00	£8,000.00		£4,000.00	-£4,000.00	
Community Membership Scheme	£600.00	£600.00	£6.00	£594.00		£150.00	£144.00	
Shared Community Resources - Aspirational	£12,000.00	£0.00	£0.00	£12,000.00		£0.00	£0.00	
Enhancing Community Skills	£6,000.00	£6,000.00	£470.00	£5,530.00		£1,500.00	£1,030.00	Project changed and budget reduced.
Community allotment	£2,000.00	£2,000.00	£242.20	£1,757.80		£1,000.00	£757.80	
TOTAL STRENGTHENING COMMUNITIES	£49,600.00	£34,600.00	£10,278.70	£39,321.30		£10,650.00	£371.30	
CELL Life	£8,000.00	£8,000.00	£2,124.69	£5,875.31		£2,000.00	-£124.69	
CELL website	£1,000.00	£1,000.00	£158.26	£841.74		£250.00	£91.74	
Community events	£4,000.00	£4,000.00	£1,471.27	£2,528.73		£1,000.00	-£471.27	
CELL Project Team	£46,203.00	£52,203.00	£22,830.24	£23,372.76		£11,550.75	-£11,279.49	Requested permission to move £6,000 from Jobs budget to cover Staff Mgt Fee and higher Project Support costs.
Checking progress - evaluation	£5,000.00	£5,000.00	£0.00	£5,000.00		£2,500.00	£2,500.00	
Office accommodation	£6,000.00	£6,000.00	£3,381.58	£2,618.42		£3,000.00	-£381.58	
Meeting costs	£1,000.00	£1,000.00	£453.61	£546.39		£250.00	-£203.61	
Staff/volunteer expenses	£1,400.00	£1,400.00	£273.09	£1,126.91		£350.00	£76.91	
TOTAL CORE COSTS	£72,603.00	£78,603.00	£30,692.74	£41,910.26		£20,900.75	-£9,791.99	
Contingency Funds	£18,000.00	£0.00	£0.00	£18,000.00		£0.00	£0.00	
TOTALS	£527,116.00	£352,875.67	£211,189.11	£315,926.89		£268,028.75	£56,839.64	
GRANT ADMINISTRATION COSTS (LTO 5%)			£9,062.02	-£9,062.02		£13,401.44	£5,845.09	

NB: Projects marked as Aspirational are those where funds have been ringfenced but full project details have not yet been confirmed.