



Support for Lynemouth Community Trust - Aspirational	£40,000.00	£40,000.00	£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. Project in current format withdrawn.
<b>TOTAL HOUSING &amp; COMMUNITY BUILDINGS</b>	<b>£130,875.00</b>	<b>£58,650.00</b>	<b>£21,500.00</b>	<b>£109,375.00</b>		<b>£93,800.00</b>	<b>£72,300.00</b>	
Community Kitty	£10,000.00	£10,000.00	£2,754.50	£7,245.50		£2,500.00	£-254.50	
Implementation of Dementia Friendly Communities model	£3,000.00	£0.00	£0.00	£3,000.00		£1,500.00	£1,500.00	Project withdrawn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	£12,000.00	£4,000.00		£4,000.00	£-8,000.00	
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		£6,000.00	£6,000.00	Project on hold.
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	
<b>TOTAL STRENGTHENING COMMUNITIES</b>	<b>£49,600.00</b>	<b>£34,600.00</b>	<b>£15,472.70</b>	<b>£34,127.30</b>		<b>£16,650.00</b>	<b>£1,177.30</b>	
CELL Life	£8,000.00	£8,000.00	£2,896.90	£5,103.10		£2,000.00	£-896.90	
CELL website	£1,000.00	£1,000.00	£158.26	£841.74		£250.00	£91.74	
Community events	£4,000.00	£4,000.00	£1,571.27	£2,428.73		£1,000.00	£-571.27	
CELL Project Team	£46,203.00	£52,203.00	£29,188.19	£17,014.81		£11,550.75	£-17,637.44	£6,000 moved 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	£4,221.58	£1,778.42		£3,000.00	£-1,221.58	
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	£287.09	£1,112.91		£350.00	£62.91	
<b>TOTAL CORE COSTS</b>	<b>£72,603.00</b>	<b>£78,603.00</b>	<b>£38,776.90</b>	<b>£33,826.10</b>		<b>£20,900.75</b>	<b>£-17,876.15</b>	
Contingency Funds	£18,000.00	£0.00	£0.00	£18,000.00		£0.00	£0.00	Contingency funds not needed.
<b>TOTALS</b>	<b>£518,634.00</b>	<b>£372,875.67</b>	<b>£233,292.60</b>	<b>£285,341.40</b>		<b>£268,028.75</b>	<b>£34,736.15</b>	
<b>GRANT ADMINISTRATION COSTS (LTO 5%)</b>				<b>£0.00</b>		<b>£13,401.44</b>	<b>£3,829.79</b>	

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