

Cell Big Local LTO Management Report - YMCA Northumberland					
Cell Big Local Account Financial Position at:	7th Jan 2018				
	Expenditure against total budget				
	Planned budget May '17 - Apr '19	Amended budget at July 2018	Expenditure to date	Remaining in budget	Notes
Morpeth Shopper Service	£10,600.00	£10,600.00	£8,160.00	£2,440.00	
Public transport research	£6,000.00	£6,000.00	£2,250.00	£3,750.00	
Cycle Route Feasibility Study	£5,000.00	£5,000.00	£5,000.00	£0.00	
TOTAL TRANSPORT	£21,600.00	£21,600.00	£15,410.00	£6,190.00	
Advice & support for local enterprise	£5,000.00	£5,000.00	£415.00	£4,585.00	
Apprenticeships	£30,000.00	£30,000.00	£0.00	£30,000.00	Project on hold.
Luncheon Club	£0.00	£0.00	£0.00	£0.00	Project withdrawn and funds reverted to original budget headings.
Overcoming barriers to employment	£17,300.00	£6,900.00	£2,000.00	£15,300.00	Project changed and budget reduced.
Support for Bacmans relocation following closure of LRC - NEW	£2,700.00	£2,700.00	£2,700.00	£0.00	Request received Feb 2018 - funds vired from Specialist Training
TOTAL JOBS	£55,000.00	£44,600.00	£5,115.00	£49,885.00	
Friends of Lyne Dene - Supported Task Days	£4,000.00	£4,000.00	£2,000.00	£2,000.00	
Baron's Walk	£5,000.00	£0.00	£0.00	£5,000.00	Project withdrawn.
Green Space Special Activities Programme	£3,000.00	£3,000.00	£0.00	£3,000.00	
Cresswell Capital Improvements & Volunteer Training	£16,000.00	£16,000.00	£0.00	£16,000.00	
Cycle Path Recreational Activities	£1,000.00	£0.00	£0.00	£1,000.00	Project withdrawn.
Cresswell Pele Tower Project Delivery Phase	£10,000.00	£10,000.00	£10,000.00	£0.00	
TOTAL ENVIRONMENT	£39,000.00	£6,000.00	£12,000.00	£27,000.00	
YMCA youth provision	£31,456.00	£31,456.00	£31,456.00	£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	£7,366.67	£7,367.00	£3,133.00	Costs reduced due to long recruitment process.
TOTAL CHILDREN & YP	£131,956.00	£128,822.67	£128,823.00	£3,133.00	
Private Rented Sector Liaison Housing Officer	£18,650.00	£18,650.00	£1,500.00	£17,150.00	
Empty Homes Project - Aspirational	£0.00	£0.00	£0.00	£0.00	

Support for Lynemouth Community Trust - Aspirational	£40,000.00	£40,000.00	£20,000.00	£20,000.00	LCT closed in Feb 2018. No further support.
Rationalisation of Lynemouth Comm Buildings	£72,225.00	£0.00	£0.00	£72,225.00	Application for feasibility study funding not approved. Project in current format withdrawn.
TOTAL HOUSING & COMMUNITY BUILDINGS	£130,875.00	£58,650.00	£21,500.00	£109,375.00	
Community Kitty	£10,000.00	£10,000.00	£4,499.49	£5,500.51	
Implementation of Dementia Friendly Communities model	£3,000.00	£0.00	£0.00	£3,000.00	Project withdrawn
Support services	£16,000.00	£16,000.00	£16,000.00	£0.00	
Community Membership Scheme	£600.00	£600.00	£6.00	£594.00	
Shared Community Resources - Aspirational	£12,000.00	£0.00	£0.00	£12,000.00	Project on hold.
Enhancing Community Skills	£6,000.00	£6,000.00	£470.00	£5,530.00	Project changed and budget reduced.
Community allotment	£2,000.00	£2,000.00	£242.20	£1,757.80	
TOTAL STRENGTHENING COMMUNITIES	£49,600.00	£34,600.00	£21,217.69	£28,382.31	
CELL Life	£8,000.00	£8,000.00	£3,319.11	£4,680.89	
CELL website	£1,000.00	£1,000.00	£611.10	£388.90	
Community events	£4,000.00	£4,000.00	£1,781.27	£2,218.73	
CELL Project Team	£46,203.00	£52,203.00	£34,103.72	£12,099.28	£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	
Office accommodation	£6,000.00	£6,000.00	£5,159.12	£840.88	
Meeting costs	£1,000.00	£1,000.00	£688.87	£311.13	
Staff/volunteer expenses	£1,400.00	£1,400.00	£464.51	£935.49	
TOTAL CORE COSTS	£72,603.00	£78,603.00	£46,127.70	£26,475.30	
Contingency Funds	£18,000.00	£0.00	£0.00	£18,000.00	Contingency funds not needed.
TOTALS	£518,634.00	£372,875.67	£250,193.39	£268,440.61	
			Payments received to date	£316,028.75	
			Paid out	£250,193.39	
			Big Local funds remaining in bank	£65,835.36	
			Generated income (CELL Life advertising)	£569.18	
			GRANT ADMINISTRATION COSTS (LTO 5%)	£10,026.03	