

LSP Finances

SECOND HOMES - Amounts received from Districts as part of the monthly precept payment									
No	DATE OF PAYMENT	BRECKLAND	BROADLAND	KINGS LYNN & W NORFOLK	NORWICH	GREAT YARMOUTH	NORTH NORFOLK	SOUTH NORFOLK	TOTAL
		KG4001	KG4002	KG4003	KG4004	KG4005	KG4006	KG4007	
		£	£	£	£	£	£	£	£
1	19th April 2007	11,369	14,397	94,299	6,903	7,238	110,771	39,380	284,357
2	21st May	12,790	16,197	106,087	7,765	8,143	124,618	44,302	319,902
3	20th June	12,790	16,197	106,087	7,765	8,143	124,618	44,302	319,902
4	19th July	12,790	16,197	106,087	7,765	8,143	124,618	44,302	319,902
5	20th August	12,790	16,197	106,087	7,765	8,143	124,618	44,302	319,902
6	20th September	12,790	16,197	106,087	7,765	8,143	124,618	44,302	319,902
7	22nd October	12,790	16,197	106,087	7,765	8,143	124,618	44,302	319,902
8	20th November	12,790	16,197	106,087	7,765	8,143	124,618	44,302	319,902
9	20th December	12,790	16,197	106,087	7,765	8,143	124,618	44,302	319,902
10	21st January 2008	12,790	16,197	106,087	7,765	8,143	124,618	44,302	319,902
11	20th February	4,263	5,399	35,362	2,588	2,714	41,540	14,767	106,633
12	20th March	11,365	14,391	94,294	6,910	7,242	110,766	39,377	284,345
	TOTAL PAYABLE	142,107	179,960	1,178,738	86,286	90,481	1,384,639	492,242	3,554,453

Local Strategic Partnership - 50% returned to Districts

No	DATE OF PAYMENT	BRECKLAND	BROADLAND	KINGS LYNN & W NORFOLK	NORWICH	GREAT YARMOUTH	NORTH NORFOLK	SOUTH NORFOLK	TOTAL	
		KG4001	KG4002	KG4003	KG4004	KG4005	KG4006	KG4007		
		£	£	£	£	£	£	£	£	
1	22nd April	2007	5,685	7,199	47,150	3,452	3,619	55,386	19,690	142,179
2	22nd May		6,395	8,099	53,044	3,883	4,072	62,309	22,151	159,951
3	22nd June		6,395	8,099	53,044	3,883	4,072	62,309	22,151	159,951
4	22nd July		6,395	8,099	53,044	3,883	4,072	62,309	22,151	159,951
5	22nd August		6,395	8,099	53,044	3,883	4,072	62,309	22,151	159,951
6	22nd September		6,395	8,099	53,044	3,883	4,072	62,309	22,151	159,951
7	22nd October		6,395	8,099	53,044	3,883	4,072	62,309	22,151	159,951
8	22nd November		6,395	8,099	53,044	3,883	4,072	62,309	22,151	159,951
9	22nd December		6,395	8,099	53,044	3,883	4,072	62,309	22,151	159,951
10	22nd January	2008	6,395	8,099	53,044	3,883	4,072	62,309	22,151	159,951
11	22nd February		2,132	2,700	17,681	1,294	1,357	20,770	7,384	53,317
12	22nd March		5,683	7,196	47,147	3,455	3,621	55,383	19,689	142,173
TOTAL PAYABLE			71,054	89,980	589,369	43,143	45,241	692,320	246,121	1,777,227

		LSP Budget as at 28/02/06			
		<u>Funds available</u>	<u>2006/07</u>		
			218,492.38		
			218,492.38		
Code		2006/07 Budget	2006/07 Actuals	Commitments	Variance
785/1100	Salaries	35,730.00	32,307.70	0.00	3,422.30
785/1976	Training	400.00	2.42	0.00	397.58
785/3402	Car Allow ances	2,850.00	1,657.78	0.00	1,192.22
785/3405	Fares and Misc.	300.00	207.80	0.00	92.20
785/4507	Hired Services (operational budget)	5,000.00	2,808.53	0.00	2,191.47
785/4611	Mobile Telephone	180.00	40.87	0.00	139.13
785/4802	Breckland Learning and Enterprise Account	10,000.00	10,000.00	0.00	0.00
785/4802	EPS Action Planning	10,000.00	10,000.00	0.00	0.00
785/4802	Abbey Neighbourhood Food and Health Programme	3,820.00	3,820.00	0.00	0.00
785/4802	Travel Token Scheme	10,000.00	0.00	10,000.00	0.00
785/4802	Big Sitting Room	10,000.00	10,000.00	0.00	0.00
785/4802	Fencing, Gating and Environmental Improvements	10,000.00	10,000.00	0.00	0.00
785/4802	Creative Change - Breckland	10,000.00	0.00	10,000.00	0.00
785/4594	Local Strategic Partnership (Comm. Dvlp)	3,000.00	2,022.68	0.00	977.32
	Totals	111,280.00	82,867.78	20,000.00	8,412.22
		<u>Funds available</u>	<u>2007/08</u>		
		Carry over	107,212.38		
		Comm Dvlp budget	3,000.00		
		2nd Homes Funding	71,504.00		
			181,716.38		
Code		2007/08 Budget	2007/08 Actuals	Commitments	Variance
785/1100	Salaries	30,310.00	0.00	0.00	30,310.00
785/1976	Training	300.00	0.00	0.00	300.00
785/3402	Car Allow ances	2,062.50	0.00	0.00	2,062.50
785/3405	Fares and Misc.	300.00	0.00	0.00	300.00
785/4507	Hired Services (operational budget)	5,000.00	0.00	0.00	5,000.00
785/4611	Mobile Telephone	135.00	0.00	0.00	135.00
785/4594	Local Strategic Partnership (Comm. Dvlp)	3,000.00	0.00	0.00	3,000.00
	Totals	41,107.50	0.00	0.00	41,107.50
		<u>Funds available</u>	<u>140,608.88</u>		