

LOCAL STRATEGIC PARTNERSHIP

Balance as at 22nd March, 2006

<i>Actual Expenditure to date</i>	£	£
Community Plan Sumo Design Limited		9,730.00
Policy Group Funding Community Network Lifelong Learning Group Health Improvement Group Housing and Environment Group Economic & Regeneration Group		500.00 500.00 500.00 233.19 129.60
LSP Support Assistant Salary Costs		7,807.00
Facility Costs Executive Group meetings Board meetings		229.00 392.00
Marketing Printing Services (North East) Ltd - Durham City News Knowledge IT Sumo Design Ltd Amaro Edward Rutherford Creative Ltd Derwentside Printing Derwentside Printing		2,516.00 20.00 25.00 1,423.50 390.00 2,116.69 595.91
Community Network Support Durham City District CVS		6,500.00
Administration City of Durham Council - Stationery City of Durham Council - Printing GNP Ltd Derwentside Printing Miscellaneous Items		299.20 127.89 200.00 386.00 17.29
Events Costs Cuth-bites /Refreshments Cuth-bites /Refreshments		235.60 33.60
Contingency		-
Flexible Pot Durham and Chester-le-St PCT Health Promotion City of Durham - Future Business Magnates		4,000.00 1,000.00
Total Expenditure to date		39,907.47
Income		
Durham City Council	-	15,000.00
Durham City Council Provision B/fwd	-	32,050.56
Durham County Council	-	15,000.00
Durham & Chester-le-Street PCT	-	10,000.00
Total Expected Income		72,050.56
FMS Balance as at 22/03/06		- 32,143.09

<i>Allocated Expenditure to date</i>	£	£
LSP Support Assistant Ongoing Salary costs to December 2006		7,585.00
Event Costs LSP Development Event 21.4.06		2,325.00
Flexible Pot Durham & Chester-le-Street PCT Health Promotion Learning Group Transition Project		4,000.00 3,000.00
Total Allocated Expenditure to date		16,910.00

Remaining Budget as at 22/03/06 - **15,233.09**