

**City of Durham District
Local Strategic Partnership**

**Budget Update
Period 1 – 16th April – 24th June 2005**

	£ Budget	£ Actual to date
<u>Income</u>		
Carry over from 04/05 budget (committed)	28,593	28,593
Carry over from 04/05 budget (uncommitted)	3,872	3,458
Durham City Council	15,000	
Durham County Council	15,000	
Chester-le-Street & Durham PCT	10,000	
Total expected income (incl. carry over 04/05)	<u>72,465</u>	32,050
<u>Expenditure</u>		
Sumo Design (printing of Community Plan and summary action plan)	15,000*	
Policy Group/ Community Network Funding	4,000	
LSP support assistant	14,060*	
Facility costs	500	
Printing/ Marketing	13,000*	
Support to LSP Community Co-ordinator/ Network	6,500	
Administration costs (postage, photocopying etc)	1,000	
Event costs	4,000*	
Contingency	2,000	
Flexible pot	12,405	
Total expenditure	<u>72,465</u>	
<u>From carry over 04/05</u>		
Sumo Design (April '05)	15,000*	
LSP support assistant (phased monthly until Dec '05)	5,033*	
Printing and delivery Durham City News (June '05)	6,560*	
LSP Event (summer '05)	<u>2,000*</u>	

28,593