

**PERIODIC PERFORMANCE REPORTING BY SEGMENT AND CONSOLIDATED
FINANCIAL YEAR TO 31 MARCH 2017**

	CORE & OPERATIONAL PLAN	LEADER	T&GLP	AS AT 31 MAY 2016	% applied	FLAGS	ORIGINAL BUDGET/ FORECAST FOR YEAR	
	£	£	£	£			£	£
Cash resource								
Other income	(18,500.00)			(18,500.00)			(50,000.00)	(31,500.00)
Project administration costs recovered		(15,000.00)		(15,000.00)			0.00	15,000.00
Project income		0	(12,600.00)	(12,600.00)			(90,000.00)	(77,400.00)
Operational plan income	(900.00)			(900.00)			(55,000.00)	(54,100.00)
	(19,400.00)	(15,000.00)	(12,600.00)	(47,000.00)	24.1%	● ●	(195,000.00)	(148,000.00)
Board and staff costs	459,400.00			459,400.00				
Project staff costs		26,100.00	6,700.00	32,800.00				
	459,400.00	26,100.00	6,700.00	492,200.00	16.5%	● ●	2,976,000.00	2,483,800.00
Operational plan costs	45,300.00			45,300.00		● ●	963,000.00	917,700.00
Project administration costs		500.00		500.00			0.00	(500.00)
Project costs		0	5,900.00	5,900.00			0.00	(5,900.00)
	45,300.00	500.00	5,900.00	51,700.00	5.4%		963,000.00	911,300.00
Other board and staff costs	32,500.00			32,500.00			200,900.00	168,400.00
Facilities costs	61,800.00			61,800.00			264,000.00	202,200.00
IT and professional	27,700.00			27,700.00		● ●	107,200.00	79,500.00
	122,000.00	0.00	0.00	122,000.00	21.3%	● ●	572,100.00	450,100.00
Capital spend	20,200.00			20,200.00	36.7%	● ●	55,000.00	34,800.00
Grant in aid (capital and resource)	(736,000.00)			(736,000.00)	16.8%	● ●	(4,370,000.00)	(3,634,000.00)
	(108,500.00)	11,600.00	0.00	(96,900.00)			1,100.00	98,000.00
Non-cash resource								
Depreciation	7,500.00			7,500.00	13.6%	● ●	55,000.00	47,500.00
	(88,300.00)	11,600.00	0.00	(76,700.00)			56,100.00	
		● ●	● ●					