

PERIODIC PERFORMANCE REPORTING
FINANCIAL YEAR TO 31 MARCH 2017

	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	CUMULATIVE
	£	£	£	£	£	£	£	£	£	£	£	£	£
Cash resource													
Other income	(18,525.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,525.00)
Project administration costs recovered	(7,572.90)	(7,479.17)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,052.07)
Project income	(3,506.97)	(9,273.19)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,780.16)
Operational plan income	(780.00)	(224.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,004.60)
	(30,384.87)	(16,976.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(47,361.83)
Board and staff costs													
Board and staff costs	230,327.72	229,109.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459,436.86
Project staff costs	16,471.62	16,471.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,943.24
	246,799.34	245,580.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	492,380.10
Operational plan costs													
Operational plan costs	23,820.15	21,780.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,600.47
Project costs - administration	329.18	235.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	564.63
Project costs	112.40	5,878.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,991.02
	24,261.73	27,894.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,156.12
Other board and staff costs													
Other board and staff costs	19,144.17	13,559.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,703.93
Facilities costs	47,741.06	14,055.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,796.24
IT and professional	25,669.29	2,081.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,751.13
	92,554.52	29,696.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,251.30
Capital spend													
Capital spend	0.00	20,286.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,286.25
Grant-in-aid													
Grant-in-aid	(412,000.00)	(324,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(736,000.00)
	(75,275.82)	(33,746.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(109,022.44)
Non-cash resource													
Depreciation	3,493.46	4,058.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,551.87
	(75,275.82)	(13,460.37)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(88,736.19)