

## Appendix A: SELEP - Total Revenue Provisional Outturn 2018/19

	Provisional Outturn £000	Final Budget £000	Variance £000	Variance %	Third Quarter Forecast £000	Movement from Forecast £000
Staff salaries and associated costs	630	760	(130)	-17%	620	10
Staff non salaries	26	32	(6)	-20%	32	(6)
Recharges (incl. Accountable Body)	130	145	(15)	-10%	145	(15)
<b>Total staffing</b>	<b>785</b>	<b>937</b>	<b>(152)</b>	<b>-16%</b>	<b>797</b>	<b>(12)</b>
						-
Meetings and admin	56	71	(15)	-21%	79	(23)
Chairman's allowance	20	20	-	0%	20	-
Consultancy and projects	457	610	(153)	-25%	446	11
Local Area Support	150	150	-	0%	150	-
Grants to third parties	1,234	1,588	(354)	-22%	1,588	(354)
<b>Total other expenditure</b>	<b>1,918</b>	<b>2,439</b>	<b>(521)</b>	<b>-21%</b>	<b>2,283</b>	<b>(365)</b>
<b>Total expenditure</b>	<b>2,703</b>	<b>3,376</b>	<b>(673)</b>	<b>-20%</b>	<b>3,080</b>	<b>(377)</b>
Grant income	(1,856)	(2,317)	461	-20%	(2,321)	465
Contributions from partners	(200)	(200)	-	0%	(200)	-
Other Contributions	(24)	-	(24)	0%	(4)	(20)
External interest received	(860)	(474)	(386)	81%	(883)	23
<b>Total income</b>	<b>(2,940)</b>	<b>(2,991)</b>	<b>51</b>	<b>-2%</b>	<b>(3,408)</b>	<b>468</b>
						-
<b>Net expenditure</b>	<b>(236)</b>	<b>385</b>	<b>(621)</b>	<b>-161%</b>	<b>(328)</b>	<b>92</b>
						-
<b>Contributions to/(from) reserves</b>	<b>236</b>	<b>(385)</b>	<b>621</b>	<b>-161%</b>	<b>328</b>	<b>(92)</b>
						-
<b>Final net position</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>		<b>-</b>

## SELEP Secretariat Provisional Outturn position 2018/19

	Provisional Outturn £000	Final Budget £000	Variance £000	Variance %
Staff salaries and associated costs	630	760	(130)	-17%
Staff non salaries	26	32	(6)	-20%
Recharges (incl. Accountable Body)	109	64	45	0%
<b>Total staffing</b>	<b>765</b>	<b>856</b>	<b>(91)</b>	<b>-11%</b>
Meetings and admin	48	51	(3)	-6%
Chairman's allowance	20	20	-	0%
Consultancy and projects	365	482	(117)	-24%
Local area support	150	150	-	0%
<b>Total other expenditure</b>	<b>583</b>	<b>703</b>	<b>(120)</b>	<b>-17%</b>
<b>Total expenditure</b>	<b>1,348</b>	<b>1,559</b>	<b>(211)</b>	<b>-14%</b>
Grant income	(500)	(500)	(0)	0%
Contributions from partners	(200)	(200)	-	0%
Other contributions	(24)	-	(24)	0%
External interest received	(860)	(474)	(386)	81%
<b>Total income</b>	<b>(1,584)</b>	<b>(1,174)</b>	<b>(410)</b>	<b>35%</b>
<b>Net expenditure/ (income)</b>	<b>(236)</b>	<b>385</b>	<b>(621)</b>	<b>-161%</b>
<b>Contributions to/(from) reserves</b>	<b>236</b>	<b>(385)</b>	<b>621</b>	<b>-161%</b>
<b>Final net position</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

## SELEP Specific Grants Provisional Outturn Position 2018/19

### Growing Places Fund (GPF) Revenue Grant

	Provisional Outturn £000	Final Budget £000	Variance £000	Variance %
Recharges (incl. Accountable Body)	-	50	(50)	0%
Grants to third parties	500	898	(398)	-44%
<b>Total Expenditure</b>	<b>500</b>	<b>948</b>	<b>(448)</b>	<b>-47%</b>
Grant Income	(500)	(948)	448	-47%
<b>Total income</b>	<b>(500)</b>	<b>(948)</b>	<b>448</b>	<b>-47%</b>
<b>Net position</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>

### Enterprise Zone - Commercial Funding

	Provisional Outturn £000	Final Budget £000	Variance £000	Variance %
Consultancy and projects	23	23	-	0.0%
<b>Total Expenditure</b>	<b>23</b>	<b>23</b>	<b>-</b>	<b>0.0%</b>
Grant Income	(23)	(23)	-	0.0%
<b>Total income</b>	<b>(23)</b>	<b>(23)</b>	<b>-</b>	<b>0.0%</b>
<b>Net position</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

### Growth Hub Grant

	Provisional Outturn £000	Final Budget £000	Variance £000	Variance %
Recharges (incl. Accountable Body)	21	31	(10)	-33%
Office expenses	8	20	(12)	-58%
Consultancy and projects	16	14	2	15%
Grants to third parties	611	591	20	3%
<b>Total Expenditure</b>	<b>656</b>	<b>656</b>	<b>0</b>	<b>0.0%</b>
Grant Income	(656)	(656)	-	0.0%
<b>Total income</b>	<b>(656)</b>	<b>(656)</b>	<b>-</b>	<b>0.0%</b>
<b>Net position</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0.0%</b>

### Transport Delivery Excellence (TDE)

	Provisional Outturn £000	Final Budget £000	Variance £000	Variance %
Consultancy and projects	10	10	0	4%
<b>Total Expenditure</b>	<b>10</b>	<b>10</b>	<b>0</b>	<b>4%</b>
Grant Income	(10)	(10)	(0)	0%
<b>Total income</b>	<b>(10)</b>	<b>(10)</b>	<b>(0)</b>	<b>4%</b>
<b>Net position</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>

Careers Enterprise Company (CEC) Grant

	Provisional Outturn £000	Final Budget £000	Variance £000	Variance %
Grants to third parties	124	88	36	40%
<b>Total Expenditure</b>	<b>124</b>	<b>88</b>	<b>36</b>	<b>40%</b>
Grant Income	(124)	(88)	(36)	0%
<b>Total income</b>	<b>(124)</b>	<b>(88)</b>	<b>(36)</b>	<b>40%</b>
<b>Net position</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>

Energy Grant

	Provisional Outturn £000	Final Budget £000	Variance £000	Variance %
Consultancy and projects	43	81	(38)	100%
Grants to third parties	-	11	(11)	100%
<b>Total Expenditure</b>	<b>43</b>	<b>92</b>	<b>(49)</b>	<b>100%</b>
Grant Income	(43)	(92)	49	100%
<b>Total income</b>	<b>(43)</b>	<b>(92)</b>	<b>49</b>	<b>100%</b>
<b>Net position</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0%</b>

Specific Grant Summary

	Provisional Outturn £000	Final Budget £000	Variance £000	Variance %
Recharges (incl. Accountable Body)	21	81	(60)	0%
Grants to third parties	1,234	1,588	(354)	-22%
Consultancy and projects	92	128	(36)	
Office expenses	8	20	(12)	
<b>Total Expenditure</b>	<b>1,356</b>	<b>1,817</b>	<b>(461)</b>	<b>-25%</b>
Grant Income	(1,356)	(1,817)	461	-25%
<b>Total income</b>	<b>(1,356)</b>	<b>(1,817)</b>	<b>461</b>	<b>-25%</b>
<b>Net position</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0%</b>

Grant Income Summary

	Provisional Outturn £000	Final Budget £000	Variance £000	Variance %
General Grants (Secretariat Budget)	(500)	(500)	(0)	0%
<u>Specific Grants:</u>				
GPF Revenue Grant	(500)	(948)	448	-47%
Enterprise Zone - Commercial Funding	(23)	(23)	-	0%
Growth Hub	(656)	(656)	-	0%
Transport: Delivery Excellence (TDE)	(10)	(10)	(0)	0%
Careers Enterprise Company (CEC)	(124)	(88)	(36)	0%
Energy Strategy Grant	(43)	(92)	49	100%
<b>Total Specific Grant Income</b>	<b>(1,356)</b>	<b>(1,817)</b>	<b>461</b>	<b>-25%</b>
<b>Total Grant Income</b>	<b>(1,856)</b>	<b>(2,317)</b>	<b>461</b>	<b>-20%</b>