

EPPING FOREST LOCAL STRATEGIC PARTNERSHIP

STATEMENT OF ACCOUNT

AS AT 12 December 2008

Income	£	Expenditure	£
Balance B/F from 2007/08	59,489.93	Advertising Post of LSP Manager	7,478.12
Returned Salary Costs from VAEF	6,404.68	Re-advertising – LSP Manager Post	4,954.36
Contributions 2008/09:		LSP Manager – Salary and Employment Costs for remainder of Financial Year	10,000.00
EFDC	10,000.00	Admin Support – Salary and Employment Costs	27,000.00
Essex County Council	45,000.00	Refreshments/Room Bookings	18.00
Essex Police	5,000.00	Away Day Costs – Facilitator £2813.80) Provision of Lunch - £160.00)	2,973.80
West Essex PCT	10,000.00	Place Survey	5,900.00
Returned Conference fees	167.00		
	<u>136,061.61</u>		<u>58,324.28</u>

Therefore cash available less expenditure to date £136,061.61 - £58,324.28 leaves a balance of £77,737.33

Income pending

Expenditure pending

Longer Term provision required

Community Conference	say £1,000.00
Website Maintenance	say £ 500.00
Sundry Expenses	say £1,000.00

An income amount relating to the currently vacant LSP Administrative Post, will be returned to LSP funds from VAEF in due course.

The original expenditure provision for the LSP Manager – Salary and Employment Costs was £43,550 – this has been reduced to £10,000 to reflect the fact that no appointment has been made to date, (although interviews are set to be held on 16 December 2008, and it is hoped that an appointment can be made soon thereafter).