

LDS Financial Delivery Profile - Running Costs

LAG Name	Swansea Rural Development Partnership
Date Completed/Updated	13/05/15

Category	Sub Category	Expenditure Type Actual (Cash) / In-Kind / Simplified / Procurement <small>The procurement option is available as an expenditure type on WEFO Online but please do not use</small>	Where this expenditure heading is Staff does the Flat Rate apply? Yes or No	Total Expenditure / Value of Category £	Retrospective Costs (£) <small>(From 1 Feb 2015)</small>	EXPENDITURE & INCOME TARGETS (£)															
						Period 0	Sep-15	Dec-15	Mar-16	Jun-16	Sep-16	Dec-16	Mar-17	Jun-17	Sep-17	Dec-17	2018	2019	2020	2021	Total
Actual Expenditure																					
Accommodation	Accommodation	Actual		6,967.03		268.00	267.99	267.96	267.96	267.96	267.96	267.96	267.96	267.96	267.96	267.96	1,071.84	1,071.84	1,071.84	1,071.84	6,967.03
Administration	Administration	Actual		3,031.17		116.58	116.58	116.57	116.58	116.58	116.58	116.58	116.58	116.59	116.59	116.59	466.34	466.34	466.34	466.34	3,031.17
Depreciation	Depreciation	Actual		0.00																	0.00
Estates	Estates	Actual		0.00																	0.00
Grants (no grants to commercial businesses)	Grants	Actual		0.00																	0.00
Human Resources	Human Resources	Actual		1,830.66																1,830.66	1,830.66
ICT	ICT	Actual		0.00																	0.00
Legal & Professional	Legal & Professional	Actual		0.00																	0.00
Marketing and Promotion	Marketing and Promotion	Actual		0.00																	0.00
Overheads (Direct)	Overheads	Actual		0.00																	0.00
Plant Machinery & Other Equipment	Plant Machinery & Other Equipment	Actual		0.00																	0.00
Procurement	Procurement	Actual		0.00																	0.00
Staff (use for Direct costs only)	Staff	Actual	Yes	114,340.99		4,058.13	4,058.12	4,171.82	4,171.82	4,171.83	4,171.83	4,293.91	4,293.92	4,293.92	4,293.92	4,293.92	17,741.07	18,206.90	18,206.90	18,206.90	114,340.99
Travel & Transport	Travel & Transport	Actual		2,079.00		79.96	79.96	79.96	79.96	79.96	79.96	79.96	79.96	79.96	79.96	79.96	319.84	319.84	319.84	319.88	2,079.00
VAT - Irrecoverable	VAT - Irrecoverable	Actual		0.00																	0.00
Simplified Costs																					
Flat Rate <small>Calculate 15% of the total value of staff cost headings where you have indicated that flat rate applies</small>	FR-15-GEN	Simplified		17,151.15		608.71	608.72	625.77	625.77	625.77	625.77	644.09	644.09	644.09	644.09	644.09	2,661.16	2,731.04	2,731.04	2,731.04	17,151.15
Unit Cost (simplified cost method for staff) <small>This value should be equal to the Total Unit Cost value noted on the Unit Cost Tab</small>	UC - Staff	Simplified		0.00																	0.00
TOTAL RUNNING COSTS				145400	0	5131.38	5131.37	5262.08	5262.09	5262.1	5262.1	5402.5	5402.51	5402.52	5402.52	22260.25	22795.96	22795.96	24626.66	145400	