

LDS Financial Delivery Profile - LEADER Implementation

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 £	Value of Income (Match / Levered Funding) £	Value of RDP £	% of Income (Match/Lever ed Funding)	% of RDP	Sector providing match funding Public / Private / Third	Retrospective Costs (£) (From 1 Feb 2015)	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		0.00		0.00	#DIV/0!	#DIV/0!														0.00				
Administration	Administration	Actual		0.00		0.00	#DIV/0!	#DIV/0!														0.00				
Depreciation	Depreciation	Actual		0.00		0.00	#DIV/0!	#DIV/0!														0.00				
Estates	Estates	Actual		0.00		0.00	#DIV/0!	#DIV/0!														0.00				
Grants (no grants to commercial businesses)	Grants	Actual		446,221.58		446,221.58	0.0000%	100.0000%			17,162.36	17,162.36	17,162.36	17,162.36	17,162.36	17,162.36	17,162.36	17,162.36	17,162.36	17,162.36	68,649.47	68,649.47	68,649.47	68,649.47	446,221.58	
Human Resources	Human Resources	Actual		9,153.31		9,153.31	0.0000%	100.0000%														9,153.31	9,153.31			
ICT	ICT	Actual		0.00		0.00	#DIV/0!	#DIV/0!															0.00			
Legal & Professional	Legal & Professional	Actual		0.00		0.00	#DIV/0!	#DIV/0!															0.00			
Marketing and Promotion	Marketing and Promotion	Actual		0.00		0.00	#DIV/0!	#DIV/0!															0.00			
Overheads (Direct)	Overheads	Actual		0.00		0.00	#DIV/0!	#DIV/0!															0.00			
Plant Machinery & Other Equipment	Plant Machinery & Other Equipment	Actual		0.00		0.00	#DIV/0!	#DIV/0!															0.00			
Procurement	Procurement	Actual		35,000.00		35,000.00	0.0000%	100.0000%			2,916.66	2,916.66	2,916.66	2,916.66	2,916.66	2,916.66	2,916.66	2,916.66	2,916.66	2,916.66	2,916.66	5,833.40			35,000.00	
Staff (use for Direct costs only)	Staff	Actual	Yes	571,704.96	0.00	571,704.96	0.0000%	100.0000%			20,290.59	20,290.59	20,859.13	20,859.13	20,859.13	20,859.13	21,469.59	21,469.59	21,469.59	21,469.59	21,469.59	88,705.34	91,034.52	91,034.52	91,034.52	571,704.96
Travel & Transport	Travel & Transport	Actual		14,420.15		14,420.15	0.0000%	100.0000%			554.62	554.62	554.62	554.62	554.62	554.62	554.62	554.62	554.62	554.62	554.62	2,218.48	2,218.48	2,218.48	2,218.51	14,420.15
VAT - Irrecoverable	VAT - Irrecoverable	Actual		0.00		0.00	#DIV/0!	#DIV/0!																		0.00
In Kind Expenditure																										
Accommodation	Accommodation	In-Kind		0.00	0.00	N/A	100.0000%	0.0000%																0.00		
Administration	Administration	In-Kind		0.00	0.00	N/A	100.0000%	0.0000%																	0.00	
Depreciation	Depreciation	In-Kind		0.00	0.00	N/A	100.0000%	0.0000%																	0.00	
Estates	Estates	In-Kind		0.00	0.00	N/A	100.0000%	0.0000%																	0.00	
Grants (no grants to commercial businesses)	Grants	In-Kind		0.00	0.00	N/A	100.0000%	0.0000%																	0.00	
Human Resources	Human Resources	In-Kind		0.00	0.00	N/A	100.0000%	0.0000%																	0.00	
ICT	ICT	In-Kind		0.00	0.00	N/A	100.0000%	0.0000%																	0.00	
Legal & Professional	Legal & Professional	In-Kind		0.00	0.00	N/A	100.0000%	0.0000%																	0.00	
Marketing and Promotion	Marketing and Promotion	In-Kind		0.00	0.00	N/A	100.0000%	0.0000%																	0.00	
Overheads (Direct)	Overheads	In-Kind		0.00	0.00	N/A	100.0000%	0.0000%																	0.00	
Plant Machinery & Other Equipment	Plant Machinery & Other Equipment	In-Kind		0.00	0.00	N/A	100.0000%	0.0000%																	0.00	
Procurement	Procurement	In-Kind		0.00	0.00	N/A	100.0000%	0.0000%																	0.00	
Staff (use for Direct costs only)	Staff	In-Kind	Yes	175,973.43	175,973.43	N/A	100.0000%	0.0000%	Public & Third		6,663.40	6,663.41	6,695.30	6,695.30	6,695.30	6,695.30	6,727.53	6,727.53	6,727.53	6,727.51	27,040.28	27,171.76	27,304.56	27,438.73	175,973.43	
Travel & Transport	Travel & Transport	In-Kind		0.00	0.00	N/A	100.0000%	0.0000%																	0.00	
VAT - Irrecoverable	VAT - Irrecoverable	In-Kind		0.00	0.00	N/A	100.0000%	0.0000%																	0.00	
Simplified Costs																										
Flat Rate Calculate 15% of the total value of staff cost headings where you have indicated that flat rate applies	FR-15-GEN	Simplified		112,151.76	98,151.76	14,000.00	0.875169144	0.124830856	Public		4,043.10	4,043.10	4,133.16	4,133.16	4,133.16	4,133.16	4,229.57	4,229.57	4,229.57	4,229.57	17,361.84	17,730.94	17,750.86	17,770.99	112,151.76	
Unit Cost (simplified cost method for staff) This value should be equal to the Total Unit Cost value noted on the Unit Cost Tab	UC - Staff	Simplified		0.00	0.00		#DIV/0!	#DIV/0!																	0.00	
TOTAL RUNNING COSTS				1,364,625.19	274,125.19	1,090,500.00	20.0879%	79.9121%			0.00	51,630.72	51,630.74	52,321.23	52,321.23	52,321.23	52,321.23	53,060.32	53,060.33	53,060.33	53,060.31	209,808.81	206,805.17	206,957.89	216,265.63	#####