

LDS Financial Delivery Profile - Rationale for LEADER Implementation Costs

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

Category	Sub Category	Total Expenditure / Value of Category £	Calculation Method (e.g. Invoice, forecast from experience, staff time, etc.)	Supporting Documentation (e.g. Job Descriptions, Salary Scales, etc.)
Actual Expenditure				
Accommodation	Accommodation	0.00		
Administration	Administration	0.00		
Depreciation	Depreciation	0.00		
Estates	Estates	0.00		
Grants (no grants to commercial businesses)	Grants	446,221.58	This line provides a budget for LAG to support projects emerging from the work programme it will be developing during year 1. The amount is currently flat-rated, but as explained in the main strategy document, this sum will be profiled based on early decisions of the LAG on the areas of work in the LDS it wishes to prioritise. The flat-rating approach has been used temporarily until these decisions have been finalised by the new LAG in the second half of 2015.	Based on previous project experience and the input of the shadow LAG
Human Resources	Human Resources	9,153.31	This figure is made up of £9153.31 redundancy costs for the 2 FTE posts, based on 1 week per year.	Formula
ICT	ICT	0.00		
Legal & Professional	Legal & Professional	0.00		
Marketing and Promotion	Marketing and Promotion	0.00		
Overheads (Direct)	Overheads	0.00		
Plant Machinery & Other Equipment	Plant Machinery & Other Equipment	0.00		
Procurement	Procurement	35,000.00	This line includes the 35k for the proposed cooperation budget as requested by the LAG	Based on previous project experience and the input of the shadow LAG
Staff (use for Actual costs only)	Staff	571,704.96	2 x City and County of Swansea staff at Grade 9 employed over 7 years with annual 1% cost of living + increments within Grade 9 including on costs at 30% i.e. in year 1 basic salary 30,311, + 30% on costs 9, + 1% cost of living 303 = £39,707. Top of scale is reached in year 5 so only cost of living increase thereafter.	Salary scales
Travel & Transport	Travel & Transport	14,420.15	0.45 per mile - based on project SWA.58 and the level of mileage incurred by the project officers working on the local food and crafts strand of the project.	Previous claims and project experience
VAT - Irrecoverable	VAT - Irrecoverable	0.00		
In Kind Expenditure				
Accommodation	Accommodation	0.00		
Administration	Administration	0.00		
Depreciation	Depreciation	0.00		
Estates	Estates	0.00		
Grants (no grants to commercial businesses)	Grants	0.00		
Human Resources	Human Resources	0.00		
ICT	ICT	0.00		
Legal & Professional	Legal & Professional	0.00		
Marketing and Promotion	Marketing and Promotion	0.00		
Overheads (Direct)	Overheads	0.00		
Plant Machinery & Other Equipment	Plant Machinery & Other Equipment	0.00		
Procurement	Procurement	0.00		
Staff (use for Actual costs only)	Staff	175,973.43	Comprised of Principle European Officer Salary (£85,676.63) plus Volunteer time in-kind match (£90,296.80). Approximately 25% of Principal European Officer salary allocated as in kind staff time match funding: Salary Scale 10 £39,267 x 0.25, +30% on costs + 1% annual cost of living. Volunteer figures based on £16.55 Project Researcher volunteer fixed rate x 5456 hours over the lifetime of the programme. Based on similar volunteer activity that was undertaken during Business Plans 1 and 2 under Axis 4	Actual Salary & previous project claims re. volunteer figures
Travel & Transport	Travel & Transport	0.00		
VAT - Irrecoverable	VAT - Irrecoverable	0.00		
Simplified Costs				
Flat Rate 15% of the total value of staff cost headings where you have indicated that flat rate applies	FR-15-GEN	112,151.76	Based on 15% flat rate of actual staff costs of £571,704.96 and in-kind staff costs of £175,973.43 to cover overheads, office costs, marketing & promotion etc. To note, of the £112,151.76 an amount of £14000 will be utilised as grant to contribute to office costs and training, while the balance of £98,151.76 will be utilised as match funding.	Flat rate formula
Unit Cost (simplified cost method for staff) This value should be equal to the Value noted on the Unit Cost Tab	UC - Staff	0.00		