

LEP Funding
Historic Summary

Appendix 4

	<u>2011/12</u> <u>£'m</u>	<u>2012/13</u> <u>£'m</u>	<u>2013/14</u> <u>£'m</u>	<u>2014/15</u> <u>£'m</u>	<u>2015/16</u> <u>£'m</u>	<u>2016/17</u> <u>£'m</u>	<u>total</u> <u>£'m</u>
<u>Summary</u>							
<u>Income</u>							
Core Funding, exhibitions & set up costs	0.315	0.235	0.928	0.758	0.866	0.781	3.883
Growing Places Revenue Funding	0.000	0.671	0.003	0.002	0.000	0.000	0.677
Local Growth Fund Support	0.000	0.000	0.000	0.000	0.120	0.197	0.317
Growth Hub	0.000	0.000	0.000	1.091	0.906	0.256	2.253
EZ Skills	0.000	0.186	0.001	0.002	0.018	0.005	0.211
Transport	0.000	0.132	0.000	0.000	0.074	0.000	0.205
Careers & Enterprise	0.000	0.000	0.000	0.000	0.050	0.000	0.050
	<u>0.315</u>	<u>1.224</u>	<u>0.933</u>	<u>1.853</u>	<u>2.033</u>	<u>1.240</u>	<u>7.598</u>
<u>Expenditure</u>							
Employee costs including agency	0.000	0.155	0.426	0.714	0.676	0.648	2.618
Other costs	0.151	0.165	0.465	1.354	1.345	0.528	4.008
	<u>0.151</u>	<u>0.320</u>	<u>0.890</u>	<u>2.067</u>	<u>2.021</u>	<u>1.176</u>	<u>6.626</u>
Overall surplus/(deficit) to date							<u>0.972</u>
	<u>Free for</u> <u>future use</u>	<u>Restricted</u> <u>use</u>	<u>Future prog</u> <u>support</u>	<u>Gold</u> <u>standard</u>	<u>commitmen</u> <u>ts</u>	<u>Reserves</u>	<u>Total</u>
Core Funding	0.130			0.023	0.057	0.150	0.361
EZ Skills Fund	0.018						0.018
Growing Places	0.000		0.269				0.269
Transport Capacity	0.137						0.137
Growth Fund	0.000		0.148				0.148
Careers & Enterprise (grant funded)	0.000	0.040					0.040
	<u>0.285</u>	<u>0.040</u>	<u>0.416</u>	<u>0.023</u>	<u>0.057</u>	<u>0.150</u>	<u>0.972</u>

LEP Funding
Historic Summary

Appendix 4

	<u>2011/12</u> <u>£'m</u>	<u>2012/13</u> <u>£'m</u>	<u>2013/14</u> <u>£'m</u>	<u>2014/15</u> <u>£'m</u>	<u>2015/16</u> <u>£'m</u>	<u>2016/17</u> <u>£'m</u>	<u>total</u> <u>£'m</u>
<u>Core Funding, exhibitions & set up costs</u>							
This summary covers Core Funding, exhibition costs, the initial set up costs and recharges the LGF project officer.							
<u>Income</u>							
LEP Core Funding/ "Hesletine" monies		0.125	0.500	0.500	0.500	0.500	2.125
LEP Capacity Funding		0.017	0.035	0.026			0.077
LEP Network Funding				0.003			0.003
Humber LA Contributions	0.150	0.000	0.300	0.200	0.200	0.200	1.050
other income (inc exhibitions)	0.165	0.094	0.094	0.029	0.166	0.081	0.628
	<u>0.315</u>	<u>0.235</u>	<u>0.928</u>	<u>0.758</u>	<u>0.866</u>	<u>0.781</u>	<u>3.883</u>
<u>Expenditure</u>							
Employee costs including agency	0.000	0.122	0.344	0.553	0.491	0.491	2.001
Other costs	0.151	0.128	0.374	0.211	0.413	0.244	1.522
	<u>0.151</u>	<u>0.251</u>	<u>0.718</u>	<u>0.764</u>	<u>0.904</u>	<u>0.735</u>	<u>3.522</u>
Overall surplus/(deficit) to date							<u>0.361</u>

unspent balances on this account are available to be carried forward and used in future years as set out in the main report.

LEP Funding
Historic Summary

Appendix 4

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	<u>2016/17</u>	<u>total</u>
	<u>£'m</u>	<u>£'m</u>	<u>£'m</u>	<u>£'m</u>	<u>£'m</u>	<u>£'m</u>	<u>£'m</u>
<u>Growing Places Revenue Funding</u>							
this account provides the support to the Growing Places programme, including due diligence costs on individual applications. Once exhausted these costs will have to be met from core funding if additional monies can not be raised.							
<u>Income</u>							
LEP GPR Funding		0.665					0.665
Interest on balances		0.007	0.003	0.002	0.000		0.013
	<u>0.000</u>	<u>0.671</u>	<u>0.003</u>	<u>0.002</u>	<u>0.000</u>	<u>0.000</u>	<u>0.677</u>
<u>Expenditure</u>							
Employee costs including agency		0.018	0.049	0.048	0.026	0.034	0.176
Other costs		0.029	0.072	0.063	0.040	0.029	0.232
	<u>0.000</u>	<u>0.047</u>	<u>0.121</u>	<u>0.111</u>	<u>0.066</u>	<u>0.063</u>	<u>0.409</u>
Overall surplus/(deficit) to date							<u>0.269</u>

unspent balances on this account are available to be carried forward and used in future years as set out in the main report.

LEP Funding
Historic Summary

Appendix 4

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	<u>2016/17</u>	<u>total</u>
	<u>£'m</u>	<u>£'m</u>	<u>£'m</u>	<u>£'m</u>	<u>£'m</u>	<u>£'m</u>	<u>£'m</u>

Local Growth Fund Support

this account provides the support to the Local Growth Fund programme, including due diligence costs on individual schemes and support to

Income

Interest on balances				0.000	0.120	0.197	0.317
	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>	<u>0.120</u>	<u>0.197</u>	<u>0.317</u>

Expenditure

Employee costs including agency							0.000
Other costs				0.029	0.084	0.086	0.199
	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>	<u>0.029</u>	<u>0.084</u>	<u>0.086</u>	<u>0.199</u>

Overall surplus/(deficit) to date

0.119

unspent balances on this account are available to be carried forward and used in future years as set out in the main report. 2014/15 costs were funded from Growth Hub funding.

0.029

carry forward as per report

0.148

LEP Funding
Historic Summary

Appendix 4

Growth Hub

this account provides the support to the Growth Hub programmes, including the apprenticeship scheme & Springboard.

Income

Growth Hub Funding (Lancaster University/BIS)				1.072	0.647	0.212	1.931
Other income				0.019	0.259	0.044	0.322
	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>	<u>1.091</u>	<u>0.906</u>	<u>0.256</u>	<u>2.253</u>

Expenditure

Employee costs including agency				0.078	0.159	0.123	0.359
Other costs				0.985	0.747	0.134	1.865
	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>	<u>1.062</u>	<u>0.906</u>	<u>0.256</u>	<u>2.224</u>

Overall surplus/(deficit) to date

0.029

unspent balances on this account are available to be carried forward and used in future years as set out in the main report. This budget was also used to support LGF costs in 2014/15

(0.029)

carry forward as per report

(0.000)

LEP Funding
Historic Summary

Appendix 4

	<u>2011/12</u> <u>£'m</u>	<u>2012/13</u> <u>£'m</u>	<u>2013/14</u> <u>£'m</u>	<u>2014/15</u> <u>£'m</u>	<u>2015/16</u> <u>£'m</u>	<u>2016/17</u> <u>£'m</u>	<u>total</u> <u>£'m</u>
<u>Enterprise Zones Skills Fund</u>							
<u>Income</u>							
EZ Skills Fund		0.184	0.000	0.000	0.000	0.000	0.184
Other income		0.002	0.001	0.002	0.018	0.005	0.027
	<u>0.000</u>	<u>0.186</u>	<u>0.001</u>	<u>0.002</u>	<u>0.018</u>	<u>0.005</u>	<u>0.211</u>
<u>Expenditure</u>							
Employee costs including agency		0.015	0.032	0.035	0.000	0.000	0.082
Other costs		0.008	0.019	0.066	0.031	(0.013)	0.112
	<u>0.000</u>	<u>0.023</u>	<u>0.051</u>	<u>0.101</u>	<u>0.031</u>	<u>(0.013)</u>	<u>0.194</u>
Overall surplus/(deficit) to date							<u>0.018</u>

unspent balances on this account are available to be carried forward and used in future years as set out in the main report.

LEP Funding
Historic Summary

Appendix 4

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	<u>2016/17</u>	<u>total</u>
	<u>£'m</u>	<u>£'m</u>	<u>£'m</u>	<u>£'m</u>	<u>£'m</u>	<u>£'m</u>	<u>£'m</u>
<u>Transport</u>							
Funding provided to allow LEPs to build up transport capacity.							
<u>Income</u>							
Transport Capacity Grant		0.132					0.132
Transport Delivery Excellence Grant					0.074		0.074
	<u>0.000</u>	<u>0.132</u>	<u>0.000</u>	<u>0.000</u>	<u>0.074</u>	<u>0.000</u>	<u>0.205</u>
<u>Expenditure</u>							
Employee costs including agency							0.000
Other costs					0.030	0.038	0.068
	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>	<u>0.030</u>	<u>0.038</u>	<u>0.068</u>
Overall surplus/(deficit) to date							<u>0.137</u>

unspent balances on this account are available to be carried forward and used in future years as set out in the main report. This is not ringfenced.

LEP Funding
Historic Summary

Appendix 4

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	<u>2016/17</u>	<u>total</u>
	<u>£'m</u>	<u>£'m</u>	<u>£'m</u>	<u>£'m</u>	<u>£'m</u>	<u>£'m</u>	<u>£'m</u>
<u>Income</u>							
kick start grant					0.050		0.050
other income					0.000	0.000	0.000
	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>	<u>0.050</u>	<u>0.000</u>	<u>0.050</u>
<u>Expenditure</u>							
Employee costs including agency							0.000
Other costs					0.000	0.010	0.010
	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>	<u>0.010</u>	<u>0.010</u>
Overall surplus/(deficit) to date							<u>0.040</u>

unspent balances on this account are available to be carried forward and used in future years as set out in the main report. This is a grant and can not be used for other projects.