

**Humber LEP: Accountable Body Funding Update**  
**Summary of all LGF influenced spend**

**Appendix 5**

	<u>Core costs</u>	<u>Energy Cluster Study</u>	<u>EZ Skills</u>	<u>Growth Hub</u>	<u>Growing Places Revenue</u>	<u>Transport Capacity</u>	<u>Local Growth Fund support</u>	<u>Careers &amp; Enterprise</u>	<u>Total</u>
balances b/f	£355,814	£5,000	£17,788	£0	£269,411	£137,179	£147,524	£39,915	£972,631
<u>Income received</u>									
Central Government Funding	£500,000			£205,000					£705,000
Humber LA Contributions	£200,000								£200,000
Other income/ grants	£54,540	£107,384	£5,156	£10,485	£655				£178,220
Interest on balances							£70,503		£70,503
	<b>£754,540</b>	<b>£107,384</b>	<b>£5,156</b>	<b>£215,485</b>	<b>£655</b>	<b>£0</b>	<b>£70,503</b>	<b>£0</b>	<b>£1,153,723</b>
<u>Expenditure</u>									
Employee costs	£566,535			£80,398	£31,636				£678,569
Other costs	£143,671	£112,384	£9,615	£134,473	£27,087		£81,206	£23,421	£531,857
	<b>£710,206</b>	<b>£112,384</b>	<b>£9,615</b>	<b>£214,871</b>	<b>£58,723</b>	<b>£0</b>	<b>£81,206</b>	<b>£23,421</b>	<b>£1,210,426</b>
balances c/f	<b>£400,148</b>	<b>£0</b>	<b>£13,329</b>	<b>£614</b>	<b>£211,343</b>	<b>£137,179</b>	<b>£136,821</b>	<b>£16,494</b>	<b>£915,928</b>

includes recharges of project officer

balance transferred to core funding