

## YNYER LEP 2017/18 Financial Information

### 2017/18 Revenue Income and Expenditure Outturn

YNYER LEP								
Income & Expenditure Statement - 2017/18 Final Outturn								
	Office (£000's)	LEADER (NY Moors) (£000's)	LEADER (NY Dales) (£000's)	Growing Places (£000's)	Growth Hub (£000's)	Total LEP (£000's)	17/18 Budget (£000's)	Variance (£000's)
<b>INCOME</b>								
BEIS Contribution	-£500.0	£0.0	£0.0	£0.0	£0.0	-£500.0		
Other Contributions	-£471.3	£0.0	£0.0	£0.0	£0.0	-£471.3		
Staff Recharge	-£72.1	£0.0	£0.0	£0.0	£0.0	-£72.1		
Government Grants Received	-£151.4	-£65.1	-£60.2	£0.0	-£246.0	-£522.7		
Bank Interest	-£55.0	£0.0	£0.0	-£19.3	£0.0	-£74.3		
Release from Reserves	-£15.6	£0.0	£0.0	-£80.7	£0.0	-£96.3		
<b>TOTAL INCOME</b>	<b>-£1,265.4</b>	<b>-£65.1</b>	<b>-£60.2</b>	<b>-£100.0</b>	<b>-£246.0</b>	<b>-£1,736.7</b>	<b>-£1,599.4</b>	<b>-£137.3</b>
<b>EXPENDITURE</b>								
Salaries (plus on-costs)	£765.3	£21.5	£20.6	£65.7	£124.4	£997.5		
Other Hired & Contracted Services	£289.3	£0.0	£0.0	£0.0	£11.4	£300.7		
Staff Travel	£10.7	£0.0	£0.0	£1.4	£1.7	£13.8		
<b>Total Staffing Costs</b>	<b>£1,065.3</b>	<b>£21.5</b>	<b>£20.6</b>	<b>£67.1</b>	<b>£137.5</b>	<b>£1,312.0</b>		
Training	£3.1	£0.0	£0.0	£0.0	£0.0	£3.1		
Rent	£34.6	£0.0	£0.0	£0.0	£0.0	£34.6		
Venue/Room Hire	£7.0	£0.0	£0.0	£0.0	£0.9	£7.9		
Entertainments & Refreshments	£5.3	£0.0	£0.0	£0.0	£0.0	£5.3		
Subscriptions/Sponsorships	£65.4	£0.0	£0.0	£0.0	£0.0	£65.4		
IT & Equipment	£10.6	£0.0	£0.0	£0.0	£0.0	£10.6		
Marketing	£13.6	£0.0	£0.0	£0.0	£107.0	£120.6		
Photocopying	£0.5	£0.0	£0.0	£0.0	£0.0	£0.5		
Pool Car Charges	£2.4	£0.0	£0.0	£0.0	£1.4	£3.8		
Professional Fees	£55.5	£0.0	£0.0	£31.7	£0.0	£87.2		
External Audit Fees	£0.0	£0.0	£0.0	£1.2	£0.9	£2.1		
Other General Expenses	£2.1	£0.0	£0.0	£0.0	-£1.7	£0.4		
Grants Paid	£0.0	£43.6	£39.6	£0.0	£0.0	£83.2		
<b>Total Other Costs</b>	<b>£200.1</b>	<b>£43.6</b>	<b>£39.6</b>	<b>£32.9</b>	<b>£108.5</b>	<b>£424.7</b>		
<b>TOTAL EXPENDITURE</b>	<b>£1,265.4</b>	<b>£65.1</b>	<b>£60.2</b>	<b>£100.0</b>	<b>£246.0</b>	<b>£1,736.7</b>	<b>£1,599.4</b>	<b>£137.3</b>
<b>SURPLUS/DEFICIT</b>	<b>£0.0</b>	<b>£0.0</b>	<b>£0.0</b>	<b>£0.0</b>	<b>£0.0</b>	<b>£0.0</b>	<b>£0.0</b>	<b>£0.0</b>

The Statement of Accounts for the LEP's Accountable Body, North Yorkshire County Council, can be found [here](#).