

**LEICESTERSHIRE AND CBL PARTNERSHIP**

**PROJECT BUDGET 2010/11**

<b>EXPENDITURE</b>	<b>Budget allocated</b>	<b>Expenditure To date</b>	<b>Budget remaining</b>
<b>ICT related</b>			
Abritas licenses	57,107.00	0.00	57,107.00
Abritas - Implementation support	54,100.00	0.00	54,100.00
Abritas optional extras -fixed price	6,050.00	0.00	6,050.00
Abritas time and materials estimate	14,950.00	0.00	14,950.00
Abritas interface cost	3,250.00	0.00	3,250.00
Other interfaces	6,000.00	0.00	6,000.00
On-line form	3,250.00	0.00	3,250.00
Abritas Training	4,000.00	0.00	4,000.00
Other (Escrow and adjustments)	1,115.00	0.00	1,115.00
			0.00
<b>Sub-total</b>	<b>149,822.00</b>	<b>0.00</b>	<b>149,822.00</b>
			0.00
<b>Project Management to 31 Dec</b>			
Project Manager	41,350.00	0.00	41,350.00
Travel and subsistence	6,500.00	0.00	6,500.00
			0.00
<b>Sub-total</b>	<b>47,850.00</b>	<b>0.00</b>	<b>47,850.00</b>
			0.00
<b>Consultation</b>			
Printing	5,000.00	0.00	5,000.00
Hire of venues	1,000.00	0.00	1,000.00
			0.00
<b>Sub-total</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>
			0.00
<b>Miscellaneous</b>			
Northern Housing Consortium	3,000.00	0.00	3,000.00
Contingency	16,000.00	0.00	16,000.00
			0.00
<b>Sub-total</b>	<b>19,000.00</b>	<b>0.00</b>	<b>19,000.00</b>
			0.00
<b>TOTAL</b>	<b>222,672.00</b>	<b>0.00</b>	<b>222,672.00</b>

**INCOME**

<b>Contributions from partners</b>	<b>Finance needed</b>	<b>In kind</b>
<b>Blaby</b>	7,915.00	5,500.00
<b>H&amp;B BC</b>	7,915.00	5,500.00
<b>O&amp;W BC</b>	7,915.00	5,500.00
<b>MBC</b>	7,915.00	5,500.00
<b>NWL</b>	9,215.00	5,500.00
<b>CBC</b>	7,950.00	5,500.00
<b>HBC</b>	1,761.00	5,500.00
<b>Sub-total</b>	<b>50,586.00</b>	<b>38,500.00</b>
<b>CLG grant available</b>	<b>177,000.00</b>	
As % of total income including in-kind contrib.s	66.52	
<b>TOTAL INCOME (excluding in kind contributions)</b>	<b>227,652.52</b>	
<b>SURPLUS/DEFICIT</b>	<b>4,980.52</b>	