

Profit and Loss Account

2017/18

Profit and Loss Account for 2017/18	2017/18	Total
Income		
Government Income (inc. Core and Strategic)	500,000	500,000
LCC Match (for Government Core Funding)	250,000	250,000
Learn Direct Income for Technical Education Study	19,279	19,279
Total Income		769,279
Expenditure		
Staffing	234,037	234,037
Core Running Costs	9,091	9,091
Studies and Appraisals:		
Growth Deal Business Case Appraisals	133,722	
HIF Bid Support	14,700	
SEP Refresh	12,500	
Housing Growth Study	33,995	
Investment Coordination	22,700	
Technical Education Study	23,728	
Innovation Plan	20,000	
		261,345
Marketing and Communications Activity:		
General Marketing Activity inc. Design and Print Costs	160,158	160,158
Professional Fees:		
Dedicated Legal Support	47,069	
Contribution to LCC Company Secretarial Services	42,000	
		89,069
Total Expenditure		753,700
Net P&L		15,579