London Councils Grants Programme   7,505   0   0   7,505     Membership Fees to London Funders (for all boroughs)   60   0   0   0   66     European Social Fund Co-Financing   2,380   -500   0   1,881     Sub-Total   9,945   -500   0   9,445     Operating (Non-Grants) Expenditure	Expenditure	Revised Budget 2015/16 £000	Developments £000	Inflation £000	Original Budget 2016/17 £000
Membership Fees to London Funders (for all boroughs)	Payments in respect of Grants				
Membership Fees to London Funders (for all boroughs)					
European Social Fund Co-Financing   2,380   -500   0   1,886			0		
Sub-Total   9,945   -500   0   9,445	,		-500	•	
Contractual Commitments	European Social Fund Co-1 mancing	2,300	-500	O	1,000
Contractual Commitments         Maintenance of GIFTS Grants IT system         10         0         0         10           Salary Commitments         10         0         0         11           Officers         349         1         3         355           Members         19         0         0         11           Maternity provision         10         0         0         11           Maternity provision         378         1         3         385           Discretionary Expenditure         378         1         3         385           Staff training/recruitment advertising         6         0         0         6         0         0         2           Staff travel         2         0         0         2         0         0         2         0         0         2           One-off payment to boroughs         0         486         0         486         0         486         0         486         0         486         0         155         4         0         155         4         0         155         150         155         155         -4         0         155         155         155         -4         0 </td <td>Sub-Total</td> <td>9,945</td> <td>-500</td> <td>0</td> <td>9,445</td>	Sub-Total	9,945	-500	0	9,445
Maintenance of GIFTS Grants IT system       10       0       0       10         Salary Commitments       10       0       0       11         Officers       349       1       3       355         Members       19       0       0       15         Maternity provision       10       0       0       11         Maternity provision       378       1       3       383         Discretionary Expenditure       378       1       3       383         Discretionary Expenditure       2       0       0       6       0       0       6       0       0       6       0       0       6       0       0       6       0       0       6       6       0       0       6       6       0       0       6       6       0       0       6       6       0       0       6       6       0       0       6       6       0       0       6       6       0       0       6       6       0       0       6       6       0       0       6       48       0       0       6       48       48       0       48       48       0	Operating (Non-Grants) Expenditure				
Maintenance of GIFTS Grants IT system       10       0       0       10         Salary Commitments       10       0       0       11         Officers       349       1       3       355         Members       19       0       0       15         Maternity provision       10       0       0       11         Maternity provision       378       1       3       383         Discretionary Expenditure       378       1       3       383         Discretionary Expenditure       2       0       0       6       0       0       6       0       0       6       0       0       6       0       0       6       0       0       6       6       0       0       6       6       0       0       6       6       0       0       6       6       0       0       6       6       0       0       6       6       0       0       6       6       0       0       6       6       0       0       6       6       0       0       6       48       0       0       6       48       48       0       48       48       0	Contractual Commitments				
Salary Commitments	Maintenance of GIFTS Grants IT system	10	0	0	10
Officers         349         1         3         355           Members         19         0         0         15           Maternity provision         10         0         0         11           378         1         3         382           Discretionary Expenditure         378         1         3         382           Staff travel         6         0         0         6         0         0         6         0         0         6         0         0         6         0         0         0         2         0         0         2         0         0         2         0         0         2         0         0         2         0         0         2         0         0         2         0         0         2         0         0         2         0         0         2         0         0         2         2         0         0         4         8         0         0         4         8         0         0         4         8         0         0         4         8         0         0         1         15         1         3         8         8         0<	·	10	0	0	10
Members         19         0         0         15           Maternity provision         378         1         3         385           Discretionary Expenditure         378         1         3         385           Discretionary Expenditure         2         0         0         6         0         0         6         0         0         6         0         0         6         0         0         6         0         0         6         0         0         6         0         0         2         0         0         6         0         0         2         0         0         2         0         0         2         0         0         2         0         0         2         8         0         0         486         0         486         0         486         0         486         0         486         0         486         0         486         0         486         0         486         0         486         0         155         4         0         155         156         156         156         156         156         156         156         156         156         156         156	Salary Commitments				
Maternity provision         10         0         0         10           Discretionary Expenditure         378         1         3         382           Staff training/recruitment advertising         6         0         0         0         6         0         0         2         0         0         2         0         0         2         0         0         2         0         0         2         2         0         0         2         2         0         0         2         2         0         0         2         2         0         0         2         3         8         0         0         2         4         0         486         0         486         0         486         0         486         0         486         0         486         0         486         0         486         0         486         0         486         0         486         0         486         0         486         0         486         0         486         0         486         0         486         0         10         486         0         10         486         0         10         486         0         0				3	353
Staff training/recruitment advertising					19
Discretionary Expenditure         Staff training/recruitment advertising         6         0         0         6         0         0         2         0         0         2         0         0         2         0         0         2         0         0         2         0         0         2         0         0         2         0         0         0         2         2         0         0         0         2         2         0         0         0         2         2         0         0         0         2         2         0         0         0         2         2         0         0         2         2         0         0         2         2         0         0         4         4         0         4         4         0         4         3         88         8         0         0         1         15         2         2         0         1         15         2         2         0         1         15         2         2         2         0         1         10         48         0         0         1         3         10         48         0         0         0         1         <	Maternity provision			0	10
Staff training/recruitment advertising	<b></b>	378	1	3	382
Staff travel   2			0	0	0
One-off payment to boroughs         0         486         0         486           Total Operating Expenditure         396         487         3         886           Central Recharges         159         -4         0         153           Total Expenditure         10,500         -17         3         10,486           Income         2         0         0         8,600         0         0         8,600         0         0         8,600         0         0         9,600         0         0         400         0         0         400         0         0         400         0         0         9,000         0         0         9,000         0         0         9,000         0         0         9,000         0         0         1,000         0         1,000         0         1,000         0         1,000         0         1,000         0         1,000         0         1,000         0         1,000         0         1,000         0         1,000         0         0         1,000         0         0         1,000         0         0         0         0         0         0         1,000         0         0         0					6
Total Operating Expenditure   396   487   3   886	Stail traver				2 <b>8</b>
Central Recharges	One-off payment to boroughs	0	486	0	486
Total Expenditure 10,500 -17 3 10,486  Income  Core borough subscriptions  Contribution to grant payments 8,600 0 0 8,600 Contribution to non-grants expenditure 400 0 0 400 Other Income ESF Income 1,250 -250 0 1,000 Transfer from Reserves 250 236 0 486  Central Recharges 0 0 0 0 0  Total Income 10,500 -14 0 10,486	Total Operating Expenditure	396	487	3	886
Total Expenditure 10,500 -17 3 10,486  Income  Core borough subscriptions  Contribution to grant payments 8,600 0 0 8,600 Contribution to non-grants expenditure 400 0 0 400 Other Income ESF Income 1,250 -250 0 1,000 Transfer from Reserves 250 236 0 486  Central Recharges 0 0 0 0 0  Total Income 10,500 -14 0 10,486					
Core borough subscriptions	Central Recharges	159	-4	0	155
Core borough subscriptions		40.500	4.7		40.400
Core borough subscriptions         8,600         0         0         8,600         0         0         8,600         0         0         8,600         0         0         8,600         0         0         0         400         0         0         400         0         0         400         0         0         9,000         0         0         9,000         0         0         9,000         0         9,000         0         9,000         0         9,000         0         9,000         0         9,000         0         9,000         0         9,000         0         9,000         0         1,000         0         1,000         0         1,000         0         1,000         0         1,000         0	lotal Expenditure	10,500	-17	3	10,486
Contribution to grant payments       8,600       0       0       8,600         Contribution to non-grants expenditure       400       0       0       400         9,000       0       0       9,000         Other Income       1,250       -250       0       1,000         ESF Income       1,250       -250       0       1,000         Transfer from Reserves       250       236       0       486         Central Recharges       0       0       0       0       0         Total Income       10,500       -14       0       10,486	Income				
Contribution to non-grants expenditure       400       0       0       400       9,000       0       9,000       0       9,000       0       9,000       0       9,000       0       0       9,000       0       0       1,000       0       1,000       0       1,000       0       1,000       0       1,000       0       0       1,000       10,486       0       10,486       0       10,486       0       10,486       0       0       10,486       0       <	Core borough subscriptions				
Other Income         9,000         0         0         9,000           ESF Income         1,250         -250         0         1,000           Transfer from Reserves         250         236         0         486           Central Recharges         0         0         0         0           Total Income         10,500         -14         0         10,486	Contribution to grant payments	8,600	0	0	8,600
Other Income       1,250       -250       0       1,000         1,250       -250       0       1,000         1,250       -250       0       1,000         Transfer from Reserves       250       236       0       486         Central Recharges       0       0       0       0       0         Total Income       10,500       -14       0       10,486	Contribution to non-grants expenditure	400	0	0	400
ESF Income       1,250       -250       0       1,000         1,250       -250       0       1,000         Transfer from Reserves       250       236       0       486         Central Recharges       0       0       0       0         Total Income       10,500       -14       0       10,486		9,000	0	0	9,000
1,250       -250       0       1,000         Transfer from Reserves       250       236       0       486         Central Recharges       0       0       0       0       0         Total Income       10,500       -14       0       10,486					
Transfer from Reserves         250         236         0         486           Central Recharges         0         0         0         0           Total Income         10,500         -14         0         10,486	ESF Income				1,000
Central Recharges         0         0         0         0           Total Income         10,500         -14         0         10,486		1,250	-250	0	1,000
Total Income 10,500 -14 0 10,486	Transfer from Reserves	250	236	0	486
Total Income 10,500 -14 0 10,486	Central Recharges	0	0	0	0
		1	ا		
Not Expediture	Total Income	10,500	-14	0	10,486
NUT = 110 /1 /1 /1 /1 /1 /1 /1 /1 /1 /1 /1 /1 /1	Net Expediture	0	3	-3	0