

LEADER Financials

1. CKLP Monthly Administration & Animation Costs for LAG Approval at meeting 23rd May 2018

Month & Year	Total Monthly Administration Expenditure	LAG
December 2017	€24,590.39	Kildare
January 2018	€18,949.69	Kildare
February 2018	€23,633.70	Kildare
Total Dec 2017 – Feb 2018	€67,173.78	Kildare

This funding was drawn down by CKLP from KCC to cover administration costs KCC as Financial Partner require retrospective approval from the LAG in order to be reimbursed by the Dept.

2. Proposed Administration and Animation Budget 2018 for LAG Approval 24th January 2018

2018		
Approved Administration Budget 2018 in overall Local Development Strategy	€ 234,402.00	(€263,500 less Financial Partner cost €29,098)
CKLP Proposed Administration Budget increase 2018	€ 26,351.00	
*CKLP Administration Cost Proposal 2018	€ 260,753.00	

***The increase in the budget requested for 2018 relates to:**

- . Increase in salaries taking into account a Company Pension Contribution Scheme
- . Increase in office costs (main cost is a new photocopier)
- . Increase in IT costs in relation to improved Data Protection Support
- . Increase in Communication/Advertising costs

It is proposed to cover the increase using the cash on hand of €44,861 at 31/12/2017 due to an under spend in 2017. There was an under spend in salaries due to the full team not in place until July 2017.