

Annex C - Finance

DNA received grant funding from four sources spread over the period 2006 and 2007:-

	£
Mole Valley District Council Environment Committee	12,500
Surrey County Council - Member Allowance	7,000
Awards for All	6,500
DEFRA (via Surrey Community Action) incl. outstanding application	4,000
TOTAL (excl bank interest on monies not yet spent)	30,000

This funding was specifically to enable the carrying out of the healthcheck phase (including the funding of the coordinator post which is formally managed by Surrey Community Action); the Awards for All grant was specifically earmarked for an enhanced level of community interaction, notably though the survey process and the feedback of the report findings.

Expenditure to date (including coordinator costs through to end September 2007) has been :

	£
Coordinator costs	19,475
Survey and analysis	2,030
Publicity/feedback including website	5,500
Events	440
Volunteer Expenses	75
General administration including liability insurance	600
TOTAL	28,120

These figures include the bulk of costs required for feedback to the community in the form of a 6 page brochure. Remaining costs for this phase of the healthcheck including production of limited copies of the full report as well as the DVD presentation of the findings and uploading onto the website will be of the order of £1000 ie within the funding currently available].

In addition to these cash receipts and costs, DNA has depended on a large amount of in-kind contributions from Bullimores Chartered Accountants (eg for meeting premises) and DesignLynx (leaflet design), and volunteer effort amounting to well over 2000 person hours.