

Local Transport Fund FY 2015/2016: SCHEDULE OF ELIGIBLE EXPENDITURE

Annex E

Local Authority Name

	Scheme	Activity Undertaken	Description of Cost Incurred	Total Value per invoice/ evidence £	Value from Match Funding £	Value Claimed From LTF £	Comments
eg	Menai Bridge	Works	Contractors fees 01.04.15 - 30.4.15	120,000	10,000	90,000	20,000 VAT
Grand Total				120,000	10,000	90,000	

Local Authority - Name of Local Authority

Scheme - insert scheme name, group by scheme & subtotal by scheme

Activity Undertaken - Surveys, Design, Land Purchase, Accommodation Works, Works etc

Description - sufficient information consistent with supporting documentation to outline what expenditure relates to and any other clarification deemed appropriate

Total Value - value, in pounds and pence, of supporting evidence inclusive of VAT or overall cost before apportionment applied

Value from Match Funding - value, in pounds and pence, of supporting evidence applied to match funding source net of VAT

Value Claimed from LTF - value, in pounds and pence, of supporting evidence being claimed from LTF net of VAT

Comments - describe any apportionment applied here, including explanation of internal staff time which should be consistent with the basis that would be used for Internal Works by the Authority

To be signed by Project Manager

Date:

Completed By:

Job Title

Signature: