Local Transport Fund - 2015-16 - Financial Report (Annex B)

Local Authority:

For the period (quarter): **April 15 to June 15**

Scheme	Original LTF Funding Allocation	LTF Forecast Outturn	Actual Spend on ledger (include any spend from match funding)	LTF Claimed To Date	LTF Sp	LTF Cl	LTF Sp	LTF Cl	LTF Sp	LTF Cl	LTF Sp	LTF Cl	LTF Sp	LTF Cl
					Quarter 1	Quarter 1	Quarter 2	Quarter 2	Quarter 3	Quarter 3	Quarter 4	Quarter 4	Total	Total
													0	0
													0	0
													0	0
													0	0
													0	0
													0	0
													0	0
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

To be completed by the Project Manager:

Completed By: **Date:**

Signature: **Job Title:**

How to complete this form

The Project Manager shall complete ***one form per quarter for all*** *Local Transport Fund schemes for which you received funding in 2015-16*

For the Period Ending: please select period from the drop down menu

Scheme Name - name of the scheme the claim relates to

Original LTF Funding allocation - please refer to the award letter

LTF Claimed to Date - amount of LTF claimed in FY15 -16 up to but not including this quarter's claim

LTF SP = Spend, i.e. paid, on ledger charged to LTF

Actual spend on ledger (Col. E) to relate to the current financial year and include spend from ***LTF AND match funding*** *(where applicable) to end of period indicated in Line 6*

Spend up to the period ending to which the report applies to be actual, with the remainder being forecast.

LTF Cl = Claim, i.e. actual or forecast LTF claim made or to be submitted to WG. For columns H to P claim figure to be actual up to previous quarter with remainder being forecast.