

WEST MIDLANDS REGIONAL ASSEMBLY
(Limited by Guarantee)

DETAILED INCOME AND EXPENDITURE ACCOUNT

	Year ended 31 March 2009	Year ended 31 March 2008
	£	£
Income		
DCLG – Assembly Funding Agreement less general contingency deferred	2,259,037	2,410,798
DCLG – Legal fund	-	18,705
DCLG – RHB	-	93,790
Other income	525	51
ERN - Service level agreement Income	5,000	5,000
Bank interest (net of tax)	11,932	24,461
Other interest received	-	14
	<u>2,276,494</u>	<u>2,552,819</u>
Expenditure		
Corporate		
Salaries recharged by WMLGA	1,319,436	1,282,112
Allowances and Members' expenses	7,568	6,315
Office costs	140,130	146,904
Communications	8,154	40,149
Depreciation	7,604	8,073
Impairment charge	23,853	-
Planning, Housing and Transport		
Implementation	24,369	84,617
Monitoring	203,293	206,525
Conformity	20,000	20,000
Review and consultation	304,014	336,294
Urban and rural renaissance	19,500	19,500
Increasing partner participation	15,000	30,000
Transport	20,373	23,313
Housing - RSS	25,000	25,000
Housing – RHB	-	2,683
Environment	49,500	53,500
Sustainable development	20,000	79,796
Economy	39,000	39,000
Legal costs – Coventry Airport	-	575
Research and Policy		
Health	5,325	15,000
European policy	13,762	25,058
Social inclusion	5,755	15,285
Culture and skills	5,000	6,030
Rural	2,500	5,105
Forestry	-	30,000

**WEST MIDLANDS REGIONAL ASSEMBLY
(Limited by Guarantee)**

DETAILED INCOME AND EXPENDITURE ACCOUNT - continued

Strategic review, Policy Integration & Development

Scrutiny role	11,236	27,576
	<hr/>	<hr/>
	2,290,372	2,528,410
	<hr/>	<hr/>
Net (deficit)/surplus for the year	(13,878)	24,409
	<hr/> <hr/>	<hr/> <hr/>

The company's detailed income and expenditure amount for the period to 31 March 2009 contains the disclosures required by the Department for Communities and Local Government for increased transparency in reporting.

WEST MIDLANDS REGIONAL ASSEMBLY
(Limited by Guarantee)

REVENUE ACCOUNT
ENGLISH REGIONAL NETWORK (ERN)

for the year ended 31 March 2009

	2009		2008	
	£	£	£	£
INCOME				
DCLG	71,713		229,000	
Partner contributions	<u>1,287</u>	73,000	<u>18,000</u>	247,000
 EXPENDITURE				
Research Projects	-		37,800	
Salaries recharged	8,186		60,203	
Accommodation and management	3,968		15,246	
Conference and events	46,005		55,432	
Publications	-		6,023	
Office costs	-		2,350	
Travel and subsistence	762		7,196	
SLA – WMRA (Secretariat)	5,000		5,000	
SLA – SEERA (Chair)	51,500		16,750	
Operating cost	<u>6,782</u>		<u>12,237</u>	
		(122,203)		(218,237)
(DEFICIT) / SURPLUS		<u>(49,203)</u>		<u>28,763</u>
BROUGHT FORWARD		<u>48,287</u>		<u>19,524</u>
(BALANCE DUE)/CARRIED FORWARD		<u>(914)</u>		<u>48,287</u>

This is the final year the ERN activities will be managed by the Assembly and reflected in its accounts.