

APPENDIX A

Actual 2007/08 £	LEADER PORTFOLIO	Estimate 2008/09 £	Revised 2008/09 £	Estimate 2009/10 £
	NET EXPENDITURE SUMMARY			
105,555	Community Safety	111,890	117,410	164,430
5,065	Partnership Working	0	0	0
139,820	Voluntary Sector Grants	152,320	156,940	165,500
201,454	Community Strategy	143,270	122,360	204,020
<u>451,894</u>	TOTAL NET REVENUE EXPENDITURE (carried to General Fund Summary)	<u>407,480</u>	<u>396,710</u>	<u>533,950</u>
	Analysis of Total Net Expenditure			
273,455	Direct Costs	195,460	195,460	237,270
0	Capital Charges	0	0	0
247,439 (69,000)	Recharges from Staffing and Overhead Accounts Home Office and Partnership Funded	284,520 (72,500)	262,270 (61,020)	373,130 (76,450)
<u>451,894</u>	TOTAL NET REVENUE EXPENDITURE	<u>407,480</u>	<u>396,710</u>	<u>533,950</u>

COMPARISON OF ESTIMATE OF DIRECT COSTS WITH APPROVED TARGET		
Net direct costs original estimate	195,460	195,460
Approved additional expenditure		
Community Safety		
CCTV review		10,000
Community Strategy		
Community Engagement Action Plan		5,000
Community Transport Plan		20,000
Village Information and Advice Events		3,000
Approved virement	0	0
		<u>233,460</u>
Inflation allowance of 2.5% on 2008/09 original estimate		4,890
Adjusted Original Estimate - TARGET ESTIMATE	<u>195,460</u>	<u>238,350</u>
Direct costs in Revised Estimate 2007/08 and Estimate 2008/09	<u>195,460</u>	<u>237,270</u>
Net SURPLUS/(DEFICIT) compared with approved target	0	1,080

Actual 2007/08 £		Estimate 2008/09 £	Revised 2008/09 £	Estimate 2009/10 £
COMMUNITY SAFETY				
EXPENDITURE				
Supplies and Services				
26,579	SCDC Grants	23,290	23,290	23,290
48,628	Partnership Grants	18,000	52,470	18,000
0	Consultancy	0	0	10,000
441	Miscellaneous	4,400	4,400	4,400
Central, Departmental and Support Services				
147,535	Total services on previous basis	156,700	0	0
0	Chief Officers and Housing Futures	0	3,750	3,280
	Community & Customer Services	0	136,960	189,610
	Corporate Services	0	2,410	2,540
0	Affordable Homes	0	5,610	5,620
0	Health and Environmental Services	0	2,010	2,140
<u>223,183</u>		<u>202,390</u>	<u>230,900</u>	<u>258,880</u>
INCOME				
(90,121)	Government Funding	(72,500)	(90,120)	(76,450)
(27,507)	Partnership Funding	(18,000)	(23,370)	(18,000)
<u>105,555</u>	NET REVENUE EXPENDITURE carried to Portfolio Summary	<u>111,890</u>	<u>117,410</u>	<u>164,430</u>

PARTNERSHIP WORKING				
EXPENDITURE				
Premises Related Expenses				
0	Rents etc	0	0	0
Services				
0	Consultants	0	0	0
5,000	Miscellaneous Services	0	0	0
Miscellaneous Expenses				
65	Other	0	0	0
<u>5,065</u>	NET EXPENDITURE carried to Portfolio Summary	<u>0</u>	<u>0</u>	<u>0</u>

Actual 2007/08 £		Estimate 2008/09 £	Revised 2008/09 £	Estimate 2009/10 £
VOLUNTARY SECTOR GRANTS				
EXPENDITURE				
Supplies & Services				
87,770	Grants to Citizens Advice Bureaux / Centres	89,970	89,970	92,220
52,050	Grants to Voluntary Organisations	62,350	62,350	63,910
Central Departmental & Support Services				
0	Total services on previous basis	0	0	0
0	Community & Customer Services	0	4,620	9,370
<u>139,820</u>	NET EXPENDITURE carried to	<u>152,320</u>	<u>156,940</u>	<u>165,500</u>
	Portfolio Summary			
COMMUNITY STRATEGY				
EXPENDITURE				
Supplies & Services				
1,550	Consultation	0	0	25,000
0	Other	15,450	15,450	18,450
100,000	Other - Local Strategic Partnership	0	29,000	143,470
Central Departmental & Support Services				
99,904	Total services on previous basis	127,820	0	0
0	Chief Officers and Housing Futures	0	7,380	5,010
0	Community & Customer Services	0	80,990	135,610
0	Corporate Services	0	570	1,210
0	New Communities	0	6,030	6,170
0	Planning Services	0	2,770	2,850
0	Health and Environmental Services	0	9,170	9,720
<u>201,454</u>	TOTAL EXPENDITURE	<u>143,270</u>	<u>151,360</u>	<u>347,490</u>
INCOME				
0	Government Funding	0	(29,000)	(143,470)
<u>201,454</u>	NET EXPENDITURE carried to	<u>143,270</u>	<u>122,360</u>	<u>204,020</u>
	Portfolio Summary			