

APPENDIX A

Actual 2008/09 £	LEADER PORTFOLIO	Estimate 2009/10 £	Revised 2009/10 £	Estimate 2010/11 £
	NET EXPENDITURE SUMMARY			
113,950	Community Safety	164,430	139,430	127,350
155,273	Voluntary Sector Grants	165,500	169,120	165,990
106,816	Community Strategy	204,020	159,970	174,810
<u>376,039</u>	TOTAL NET REVENUE EXPENDITURE (carried to General Fund Summary)	<u>533,950</u>	<u>468,520</u>	<u>468,150</u>
	Analysis of Total Net Expenditure			
191,590	Direct Costs	237,270	199,270	197,610
0	Capital Charges	0	0	0
243,052	Recharges from Staffing and Overhead Accounts	373,130	315,560	317,110
(58,603)	Home Office and Partnership Funded	(76,450)	(46,310)	(46,570)
<u>376,039</u>	TOTAL NET REVENUE EXPENDITURE	<u>533,950</u>	<u>468,520</u>	<u>468,150</u>

COMPARISON OF ESTIMATE OF DIRECT COSTS WITH APPROVED TARGET			
Net direct costs original estimate		237,270	237,270
Approved Savings Targets			
Community Safety			
Community Safety Grants		(2,000)	(2,000)
CCTV review	*		(10,000)
Pooled Budget			(5,000)
Voluntary Sector Grants			
Advice for Life grants			(7,000)
Community Strategy			
Community Engagement Action Plan			(5,000)
Village Information and Advice Events		(2,000)	
Community Liaison Officer Projects			(5,000)
Project Budget from 2009/10		(4,000)	(4,000)
Project Budget from 2010/11			(3,000)
Other adjustments:			
Community Safety			
CCTV review one-off in 2009/10 removed		(10,000)	*
Community Strategy			
Community Transport Projects rephased to 2010/11		(20,000)	
Village Information and Advice Events one-off removed			(3,000)
			193,270
Inflation allowance of 2.5% on 2009/10 adjusted estimate			4,980
Adjusted Original Estimate - TARGET ESTIMATE		<u>199,270</u>	<u>198,250</u>
Direct costs in Revised Estimate 2009/10 and Estimate 2010/11		<u>199,270</u>	<u>197,610</u>

Note: * The savings targets included the £10,000 saving for the CCTV review in 2010/11. This should have been 2009/10 for one year only, as it was a one -off budget. An alternative saving will need to be achieved from 2011/12 onwards from the Council's General Fund expenditure.

Actual 2008/09 £		Estimate 2009/10 £	Revised 2009/10 £	Estimate 2010/11 £
COMMUNITY SAFETY				
EXPENDITURE				
	Supplies and Services			
23,281	SCDC Grants	23,290	21,290	16,800
56,060	Partnership Grants	18,000	61,810	13,500
0	Consultancy	10,000	0	0
4,245	Miscellaneous	4,400	4,400	4,510
	Central, Departmental and Support Services			
3,708	Chief Officers and Housing Futures	3,280	3,810	2,040
131,225	Community & Customer Services	189,610	150,340	154,160
2,376	Corporate Services	2,540	2,370	2,210
5,754	Affordable Homes	5,620	6,460	2,110
1,964	Health and Environmental Services	2,140	2,070	2,090
<u>228,613</u>		<u>258,880</u>	<u>252,550</u>	<u>197,420</u>
	INCOME			
(90,120)	Government Funding	(76,450)	(90,120)	(46,570)
(24,543)	Partnership Funding	(18,000)	(18,000)	(13,500)
0	Contribution From Reserves	0	(5,000)	(10,000)
<u>113,950</u>	NET REVENUE EXPENDITURE carried to Portfolio Summary	<u>164,430</u>	<u>139,430</u>	<u>127,350</u>
VOLUNTARY SECTOR GRANTS				
EXPENDITURE				
	Supplies & Services			
89,965	Grants to Citizens Advice Bureaux / Centres	92,220	92,220	87,350
62,590	Grants to Voluntary Organisations	63,910	63,910	65,500
	Central Departmental & Support Services			
2,718	Community & Customer Services	9,370	11,340	12,390
0	Corporate Services	0	150	130
0	New Communities	0	1,500	620
<u>155,273</u>	NET EXPENDITURE carried to Portfolio Summary	<u>165,500</u>	<u>169,120</u>	<u>165,990</u>
COMMUNITY STRATEGY				
EXPENDITURE				
	Supplies & Services			
0	Consultancy	25,000	5,000	20,000
0	Community Liaison Projects	0	5,000	5,000
11,509	Other	18,450	12,450	8,450
16,605	Other - Local Strategic Partnership	143,470	112,570	174,900
	Central Departmental & Support Services			
7,252	Chief Officers and Housing Futures	5,010	6,310	2,040
69,788	Community & Customer Services	135,610	110,170	119,230
567	Corporate Services	1,210	1,470	1,340
5,990	New Communities	6,170	7,310	6,530
2,762	Planning Services	2,850	2,820	2,690
8,948	Health and Environmental Services	9,720	9,440	9,530
<u>123,421</u>	TOTAL EXPENDITURE	<u>347,490</u>	<u>272,540</u>	<u>349,710</u>
	INCOME			
(16,605)	Government Funding	(143,470)	(112,570)	(174,900)
<u>106,816</u>	NET EXPENDITURE carried to Portfolio Summary	<u>204,020</u>	<u>159,970</u>	<u>174,810</u>