

LEADER'S PORTFOLIO

Appendix A

Actual 2009/2010 £		Estimate 2010/2011 £	Revised 2010/2011 £	Estimate 2011/2012 £
	NET EXPENDITURE SUMMARY			
143,892	Community Safety	127,350	107,820	109,070
169,466	Voluntary Sector Grants	165,990	173,710	178,240
152,528	Community Strategy	174,810	191,320	139,060
<u>465,886</u>	TOTAL NET REVENUE EXPENDITURE (carried to General Fund Summary)	<u>468,150</u>	<u>472,850</u>	<u>426,370</u>
	Analysis of Total Net Expenditure			
196,031	Direct Costs	197,610	205,780	176,260
0	Capital Charges	0	0	0
312,149	Recharges from Staffing and Overhead Accounts	317,110	313,640	297,840
(42,294)	Home Office and Partnership Funded	(46,570)	(46,570)	(47,730)
<u>465,886</u>	TOTAL NET REVENUE EXPENDITURE	<u>468,150</u>	<u>472,850</u>	<u>426,370</u>

COMPARISON OF ESTIMATE OF DIRECT COSTS WITH APPROVED TARGET

Net direct costs original estimate	197,610	197,610
Government decision to withdraw LPSA grant		
Amount owed from County	57,670	
Repaid by County (£23,670, less £10,270 reimbursements to community organisations)	(13,400)	
Returned from Connections Bus Project	(16,370)	
Reduction in Community Strategy budget to cover revenue shortfall	(8,730)	
Movement in Community Safety budget	(11,000)	
Consultancy re Community Transport one-off project, removed		(20,000)
Community Liaison one-off projects, removed		(5,000)
		<u>172,610</u>
Inflation allowance of 2.5% on 2010/11 adjusted estimate		5,140
Adjusted Original Estimate - TARGET ESTIMATE	<u>205,780</u> *	<u>177,750</u>
Direct costs in 2010/11 Revised Estimate and 2011/12 Estimate	<u>205,780</u>	<u>176,260</u>

Note: * The budget variance of £8,170 in 2010/11 will be covered by a virement / saving found within the Policy & Performance Portfolio.

Actual 2009/2010 £		Estimate 2010/2011 £	Revised 2010/2011 £	Estimate 2011/2012 £
COMMUNITY SAFETY				
EXPENDITURE				
	Supplies and Services			
22,878	SCDC Grants	16,800	9,800	16,800
65,827	Partnership Grants	13,500	32,480	13,500
1,299	Miscellaneous	4,510	510	4,510
	Central, Departmental and Support Services			
3,734	Chief Officers and Housing Futures	2,040	1,970	1,650
147,128	Community & Customer Services	154,160	145,860	137,570
2,367	Corporate Services	2,210	1,770	1,780
6,733	Affordable Homes	2,110	2,360	2,330
2,047	Health and Environmental Services	2,090	2,120	2,160
<u>252,013</u>		<u>197,420</u>	<u>196,870</u>	<u>180,300</u>
	INCOME			
(90,121)	Government Funding	(46,570)	(65,550)	(47,730)
(18,000)	Partnership Funding	(13,500)	(13,500)	(13,500)
0	Contribution From Reserves	(10,000)	(10,000)	(10,000)
<u>143,892</u>	NET REVENUE EXPENDITURE carried to Portfolio Summary	<u>127,350</u>	<u>107,820</u>	<u>109,070</u>
VOLUNTARY SECTOR GRANTS				
EXPENDITURE				
	Supplies & Services			
92,220	Grants to Citizens Advice Bureaux / Centres	87,350	87,350	89,500
63,898	Grants to Voluntary Organisations	65,500	65,500	67,000
	Central Departmental & Support Services			
11,279	Community & Customer Services	12,390	18,640	19,470
145	Corporate Services	130	150	150
1,924	New Communities	620	2,070	2,120
<u>169,466</u>	NET EXPENDITURE carried to Portfolio Summary	<u>165,990</u>	<u>173,710</u>	<u>178,240</u>
COMMUNITY STRATEGY				
EXPENDITURE				
	Supplies & Services			
1,120	Consultancy	20,000	16,610	0
2,683	Community Liaison Projects	5,000	1,300	0
11,933	Other	8,450	3,110	8,450
102,944	Other - Local Strategic Partnership	174,900	51,570	0
0	Direct Revenue Financing - Community Chest	0	3,700	0
	Central Departmental & Support Services			
6,249	Chief Officers and Housing Futures	2,040	410	0
109,447	Community & Customer Services	119,230	125,360	110,700
1,451	Corporate Services	1,340	1,520	4,100
7,521	New Communities	6,530	3,160	3,180
2,804	Planning Services	2,690	3,890	2,910
9,320	Health and Environmental Services	9,530	4,360	9,720
<u>255,472</u>	TOTAL EXPENDITURE	<u>349,710</u>	<u>214,990</u>	<u>139,060</u>
	INCOME			
(102,944)	Government Funding	(174,900)	(23,670)	0
<u>152,528</u>	NET EXPENDITURE carried to Portfolio Summary	<u>174,810</u>	<u>191,320</u>	<u>139,060</u>