

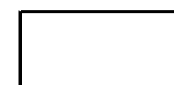
CSP Budget

| FUNDING SOURCE | AMOUNT | Notes |
|---|-------------------|---|
| Pooled Fund for DHRs (Start Balance 2018) (sheet 2) | £31,113.94 | See sheet 2 for further details about what remains in the budget |
| Rollover OPCC from 2018/19 - Hoarding | £4,130.00 | Permission granted by OPCC to roll over and use as the CSP sees fit within the hoarding context |
| OPCC funding for 2019-2021 (sheet 3) | £5,500.00 | See sheet 3 for details of how remaining funds are to be allocated |
| OPCC funding Jan 2022-Dec 2024 (sheet 4) | £45,000.00 | Per annum for 3 years |
| TOTAL FUNDING | £40,743.94 | |

Pooled Budget as at
Feb 2022

£31,113.94

| DHR | Committed as at Nov 2020 | Expenditure as at Mar 2022 | NOTES AND CONTEXT |
|---|-----------------------------|-------------------------------|---|
| 1 | £11,220.00 | £9,350.00 | incl VAT. Complete: ready for resubmission, no further invoices |
| 2 | £10,000.00 | £7,906.25 | excl VAT. Ready for re-submission to HO |
| 3 | £10,500.00 | £6,510.00 | Incl VAT. Awaiting sign off and final costs |
| 4 | £10,500.00 | £0.00 | Incl VAT. Awaiting sign off and final costs |
| Total | £42,220.00 | £23,766.25 | |
| Pooled fund remaining Mar 2022 | -£11,106.06 | £7,347.69 | Please note: £956.01 from Police to be refunded. |



| Bid ref | Action/s | Lead Team, Organisation | Resources Required | Funding allocation agreed (£) | Re-worked funding based on actual need as at Feb 2021 (£) | Expenditure at completion (£) | Projected spend to end of project | Returned to OPCC | Timescales (complete by) | Status |
|---------|---|--|---|-------------------------------|---|-------------------------------|-----------------------------------|------------------|--------------------------|---|
| 5 | Collect, assess and pilot case studies of community-led success stories: · Set up 'toolkit group' · Contact and collect information from local communities and further afield · CSP Tasking & Coordination Group agree first set of case studies for the toolkit · Criteria, governance and delivery of funding | Sustainable Communities and Wellbeing Service, South Cambridgeshire District Council | · Additional staff time | £4,750.00 | £6,200.00 | 5,000.00 | £0.00 | £0.00 | 30-Jun-20 | COMPLETE |
| | | | · Pilot projects – kick start funding | £8,000.00 | £8,000.00 | £649.40 | £0.00 | £7,350.60 | 30-Sep-21 | COMPLETE. Grant funding was launched and very little take up. £7350.60 returned to the OPCC for inclusion in the new safer Communities Fund for 2022-25 |
| | | | · Project evaluation | £3,000.00 | £3,000.00 | 0.00 | 3,000.00 | 0.00 | 31-Dec-21 | Awaiting confirmation from Shona |
| 6 | Produce toolkit: · Request quotes for case studies · Develop 'How to' videos · Design and create online toolkit | Sustainable Communities and Wellbeing Service, South Cambridgeshire District Council | · Additional staff time | £1,900.00 | £3,000.00 | 2,500.00 | 0.00 | 0.00 | 31-Mar-21 | COMPLETE |
| | | | · Video / animation development | £8,000.00 | £6,000.00 | 9,200.00 | 0.00 | 0.00 | | COMPLETE |
| | | | · Host toolkit – SCDC operational costs | £2,000.00 | £1,250.00 | 1,250.00 | 0.00 | 0.00 | | COMPLETE |
| 7 | Develop support package: · Identify training needs · Work with communities to develop support materials where professional training is required | Cambridgeshire Constabulary | · Additional staff time | £3,800.00 | £3,800.00 | 3,800.00 | 0.00 | 0.00 | 31-Mar-21 | COMPLETE |
| 8 | Launch toolkit and support package: · Host launch event, inviting local communities and countywide partners · Publicise launch of toolkit and support · Host local information events, if required · Promote other Cambridgeshire CSP projects, e.g. Community Eyes and Ears, where appropriate | Sustainable Communities and Wellbeing Service, South Cambridgeshire District Council | · Additional staff time | £1,900.00 | £2,900.00 | 500.00 | 900.00 | 0.00 | 31-Mar-22 | TOOLKITS LAUNCHED (VIRTUAL) |
| | | | · Event costs | £2,000.00 | £1,200.00 | 600.00 | 600.00 | 0.00 | | FURTHER PUBLICITY NEEDED - TO BE ACTIONED BY PROJECT OFFICER |
| | | | · Publicity materials | £800.00 | £800.00 | 0.00 | 800.00 | 0.00 | | FURTHER PUBLICITY NEEDED - TO BE ACTIONED BY PROJECT OFFICER |
| | | | · Training costs | £500.00 | £500.00 | 300.00 | 200.00 | 0.00 | | FURTHER PROMOTION NEEDED - TO BE ACTIONED BY PROJECT OFFICER |
| | | | | 36,650 | 36,650 | 23,799.40 | 5,500.00 | 7,350.60 | | |

| Payment Reference | Payment date | Amount | Received |
|--------------------------|---------------------|---------------|-----------------|
| 1 - Year 1 | Jan-22 | 11,250 | YES |
| 2 - Year 2 | Apr-22 | 22,500 | |
| 3 - Year 2 | Oct-22 | 22,500 | |
| 4 - Year 3 | Apr-23 | 22,500 | |
| 5 - Year 3 | Oct-23 | 22,500 | |
| 6 - Year 4 | Apr-24 | 33,750 | |