



Leader's Portfolio

APPENDIX A

Recharges removed below
 Revenue Grants on commitment basis
 All other expenditure on payments/receipts basis

To 28/02/10 2009-10 MONTH 11

Actual 2008/09 £		Revised Estimate 2009/10 £	less central recharges £	Virement/ other y/end recharges £	Adjusted Estimate ex.recharge £	net payments to date £	Grants committed £	Adjust- ments £	Adusted expenditure to date £	% spent	Variance to budget £	Additional notes to budget
LEADER's PORTFOLIO												
REVENUE												
113,950	COMMUNITY SAFETY	139,430	(165,050)	46,310	20,690	718	18,367	0	19,085	92%	1,605	
155,273	VOLUNTARY SECTOR GRANTS	169,120	(12,990)	0	156,130	0	156,118	0	156,118	100%	12	
106,816	COMMUNITY STRATEGY	159,970	(137,520)	0	22,450	9,622	0	0	9,622	43%	12,828	
<u>376,039</u>	TOTAL PORTFOLIO REVENUE (excluding recharges and year end transactions)	<u>468,520</u>	<u>(315,560)</u>	<u>46,310</u>	<u>199,270</u>	<u>10,340</u>	<u>174,485</u>	<u>0</u>	<u>184,825</u>	93%	<u>14,445</u>	IN HAND
CAPITAL GRANTS : ALL FUNDED FROM LSP GRANT												
0	Connections Youth Bus	140,000		0	140,000	140,000			140,000	100%	0	
0	Dial-a Ride Minibus	30,000		0	30,000	30,000			30,000	100%	0	
0	Good Neighbours	4,000		0	4,000	4,000			4,000	100%	0	
0	Miscellaneous LSP Projects	24,630		0	24,630	23,495			23,495	95%	1,135	
<u>0</u>	TOTAL CAPITAL GRANTS	<u>198,630</u>	<u>0</u>	<u>0</u>	<u>198,630</u>	<u>197,495</u>	<u>0</u>	<u>0</u>	<u>197,495</u>	99%	<u>1,135</u>	IN HAND

APPENDIX B

Actual 2008/09 £	LEADER'S PORTFOLIO	Working Estimate 2009/10 £	Actual to 28/02/10 2009/10 £	% spent %	In hand/ (overspent) 2009/10 £	Comments
NET EXPENDITURE SUMMARY (excluding recharges, capital charges and year end entries)						
	Grants on commitment basis					
	Non-grants on payments/receipts basis					
27,526	Community Safety	20,690	19,085	92%	1,605	
152,555	Voluntary Sector Grants	156,130	156,118	100%	12	
11,509	Community Strategy	22,450	9,622	43%	12,828	
<u>191,590</u>	TOTAL NET REVENUE EXPENDITURE (carried to General Fund Summary)	<u>199,270</u>	<u>184,825</u>	93%	<u>14,445</u>	
	Analysis of Total Net Expenditure					
191,590	Direct Costs	199,270	184,825	93%	14,445	
243,052	Recharges from Staffing and Overhead Accounts	315,560				
(243,052)	REMOVE Recharges from Staffing and Overhead A/Cs	(315,560)				
(58,603)	Crime and Disorder Partnership (Community Safety)	(46,310)				
58,603	REMOVE C&D Partnership (Community Safety)	46,310				
<u>191,590</u>	TOTAL NET REVENUE EXPENDITURE	<u>199,270</u>	<u>184,825</u>		<u>14,445</u>	

Actual 2008/09 £		Working Estimate 2009/10 £	Actual to 28/02/10 2009/10 £	% spent %	In hand/ (overspent) 2009/10 £
COMMUNITY SAFETY					
EXPENDITURE					
Supplies and Services					
23,281	SCDC Grants	21,290	18,367	86%	2,923
0	Consultancy	0	0		0
4,245	Miscellaneous	4,400	718	16%	3,682
56,060	Partnership Grants	61,810	excluded (year end only)		
(56,060)	REMOVE Partnership Grants	(61,810)	excluded (year end only)		
Central, Departmental and Support Services					
Total services on previous basis					
3,708	Chief Officers and Housing Futures	3,810			
131,225	Community and Customer Services	150,340			
2,376	Corporate Services	2,370			
5,754	Affordable Homes	6,460			
1,964	Health and Environmental Services	2,070			
(145,027)	REMOVE Central, Departmental and Support Services	(165,050)			
<u>27,526</u>		<u>25,690</u>	<u>19,085</u>	74%	<u>6,605</u>
INCOME					
(90,120)	Government Funding towards recharges	(90,120)	excluded (year end only)		
(24,543)	Partnership Funding	(18,000)	excluded (year end only)		
114,663	REMOVE Partnership/Govt funding	108,120			
0	Contribution from Reserves	(5,000)	0		(5,000) * to fund Comm L Projects
<u>27,526</u>	NET EXPENDITURE carried to Portfolio Summary	<u>20,690</u>	<u>19,085</u>	92%	<u>1,605</u>
VOLUNTARY SECTOR GRANTS					
EXPENDITURE					
Supplies and Services					
89,965	Grants to CABs/Centres	92,220	92,220	100%	0
62,590	Grants to Voluntary Organisations	63,910	63,898	100%	12
Central, Departmental and Support Services					
2,718	Community and Customer Services	11,340	excluded (year end only)		
0	Corporate Services	150			
0	New Communities	1,500			
(2,718)	REMOVE Central, Departmental and Support Services	(12,990)			
<u>152,555</u>	NET EXPENDITURE carried to Portfolio Summary	<u>156,130</u>	<u>156,118</u>	100%	<u>12</u>
COMMUNITY STRATEGY					
EXPENDITURE					
Supplies and Services					
0	Consultancy	5,000	0	0%	5,000
0	Community Liaison Projects	5,000	0	0%	5,000 * funded from Comm safety
11,509	Other	12,450	9,622	77%	2,828
16,605	LSP Costs	112,570	100,285	89%	12,285 see matching income below
Central, Departmental and Support Services					
7,252	Chief Officers and Housing Futures	6,310	excluded (year end only)		
69,788	Community and Customer Services	110,170			
567	Corporate Services	1,470			
5,990	New Communities	7,310			
2,762	Planning Services	2,820			
8,948	Health and Environmental Services	9,440			
(95,307)	REMOVE Central, Departmental and Support Services	(137,520)			
<u>28,114</u>		<u>135,020</u>	<u>109,907</u>	81%	<u>25,113</u>
INCOME					
(16,605)	LSP Funding	(112,570)	(100,285)	89%	(12,285) see matching exp. Above
<u>11,509</u>	NET EXPENDITURE carried to Portfolio Summary	<u>22,450</u>	<u>9,622</u>	43%	<u>12,828</u>