



## Leader's Portfolio

## APPENDIX A

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

### FINAL 2009-10 EXPENDITURE

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 £	Adjusted expenditure to date £	% spent	Variance to budget £	Additional notes to budget
<b>LEADER's PORTFOLIO</b>												
<b>REVENUE</b>												
113,950	COMMUNITY SAFETY	139,430	(165,050)	51,310	25,690	1,299	22,878	0	24,177	94%	1,513	
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)	(5,000)	17,450	15,736	0	0	15,736	90%	1,714	
376,039	<b>TOTAL NET REVENUE COSTS</b> (excluding recharges and year end transactions)	468,520	(315,560)	46,310	199,270	17,035	178,996	0	196,031	98%	3,239	IN HAND
	RECHARGES/CRIME & DISORDER PARTNERSHIP											
	Recharges from Staffing and Overhead Accounts		315,560		315,560	312,149			312,149	99%	3,411	net £(605)
	Crime and Disorder Partnership (Community Safety)			(46,310)	(46,310)	(42,294)			(42,294)	91%	(4,016)	
	<b>TOTAL NET REVENUE EXPENDITURE</b> (carried to General Fund Summary)	468,520	0	0	468,520	286,890	178,996	0	465,886	99%	2,634	IN HAND
<b>CAPITAL GRANTS : ALL FUNDED FROM LSP GRANT</b>												
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	
0	<b>TOTAL CAPITAL GRANTS</b>	198,630	0	0	198,630	197,495	0	0	197,495	99%	1,135	IN HAND