

APPENDIX B

Actual 2008/09 £	LEADER'S PORTFOLIO	Final Estimate 2009/10 £	Final Actual 2009/10 £	% spent %	In hand/ (overspent) 2009/10 £	Comments
	NET EXPENDITURE SUMMARY					
	Grants on commitment basis					
	Non-grants on payments/receipts basis					
	DIRECT COSTS					
27,526	Community Safety	25,690	24,177	94%	1,513	
152,555	Voluntary Sector Grants	156,130	156,118	100%	12	
11,509	Community Strategy	17,450	15,736	90%	1,714	
<u>191,590</u>	TOTAL NET REVENUE DIRECT COSTS	<u>199,270</u>	<u>196,031</u>	98%	<u>3,239</u>	
	RECHARGES/CRIME & DISORDER PARTNERSHIP					
243,052	Recharges from Staffing and Overhead Accounts	315,560	312,149		3,411) net £(605)
(58,603)	Crime and Disorder Partnership (Community Safety)	(46,310)	(42,294)		(4,016))
<u>376,039</u>	TOTAL NET REVENUE EXPENDITURE (carried to General Fund Summary)	<u>468,520</u>	<u>465,886</u>		<u>2,634</u>	

Actual		Final	Final	%	In hand/
2008/09		Estimate	Actual	spent	(overspent)
£		2009/10	2009/10	%	2009/10
		£	£		£
COMMUNITY SAFETY					
EXPENDITURE					
Supplies and Services					
23,281	SCDC Grants	21,290	22,878	107%	(1,588)
0	Consultancy	0	0		0
4,245	Miscellaneous	4,400	1,299	30%	3,101
56,060	Partnership Grants	61,810	65,827		(4,017)
(56,060)	REMOVE Partnership Grants	(61,810)	(65,827)		4,017
Central, Departmental and Support Services					
Total services on previous basis					
		0			0
3,708	Chief Officers and Housing Futures	3,810	3,734		76
131,225	Community and Customer Services	150,340	147,128		3,212
2,376	Corporate Services	2,370	2,367		3
5,754	Affordable Homes	6,460	6,733		(273)
1,964	Health and Environmental Services	2,070	2,047		23
(145,027)	REMOVE Central, Departmental and Support Services	(165,050)	(162,009)		(3,041)
27,526		25,690	24,177	94%	1,513
INCOME					
(90,120)	Government Funding towards recharges	(90,120)	(90,121)		1
(24,543)	Partnership Funding	(18,000)	(18,000)		0
114,663	REMOVE Partnership/Govt funding	108,120	108,121		(1)
0	Contribution from Reserves	(5,000)	0		(5,000)
0	REMOVE Contribution from Reserves	5,000	0		5,000
27,526	NET EXPENDITURE carried to Portfolio Summary	25,690	24,177	94%	1,513
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					
Community and Customer Services					
2,718		11,340	11,279		61
0	Corporate Services	150	145		5
0	New Communities	1,500	1,924		(424)
(2,718)	REMOVE Central, Departmental and Support Services	(12,990)	(13,348)		358
152,555	NET EXPENDITURE carried to Portfolio Summary	156,130	156,118	100%	12
COMMUNITY STRATEGY					
EXPENDITURE					
Supplies and Services					
0	Consultancy/Projects	5,000	3,803	76%	1,197
11,509	Other	12,450	11,933	96%	517
16,605	LSP Costs	112,570	102,944	91%	9,626
0	Community Liaison Projects funded from reserve	5,000	0		5,000
0	REMOVE Comm Liaison Projects funded from reserve	(5,000)	0		(5,000)
Central, Departmental and Support Services					
Chief Officers and Housing Futures					
7,252		6,310	6,249		61
69,788	Community and Customer Services	110,170	109,447		723
567	Corporate Services	1,470	1,451		19
5,990	New Communities	7,310	7,521		(211)
2,762	Planning Services	2,820	2,804		16
8,948	Health and Environmental Services	9,440	9,320		120
(95,307)	REMOVE Central, Departmental and Support Services	(137,520)	(136,792)		(728)
28,114		130,020	118,680	91%	11,340
INCOME					
(16,605)	LSP Funding	(112,570)	(102,944)	91%	(9,626)
11,509	NET EXPENDITURE carried to	17,450	15,736	90%	1,714

* to fund Comm L Projects

see matching income below funding from Comm. Safety

see matching exp. Above

Portfolio Summary