



Leader's Portfolio

APPENDIX A

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

To 30/06/10 2010-11 MONTH 3

Actual 2009/10 £		Original Estimate 2010/11 £	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
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LEADER's PORTFOLIO

REVENUE DIRECT COSTS

143,892	COMMUNITY SAFETY	127,350	(162,610)	56,570	21,310	0	15,308	0	15,308	72%	6,002	
169,466	VOLUNTARY SECTOR GRANTS	165,990	(13,140)	0	152,850	0	152,850	0	152,850	100%	0	
152,528	COMMUNITY STRATEGY	174,810	(141,360)	0	33,450	2,407	0	0	2,407	7%	31,043	
<u>465,886</u>	TOTAL NET REVENUE DIRECT COSTS (excluding recharges and year end transactions)	<u>468,150</u>	<u>(317,110)</u>	<u>56,570</u>	<u>207,610</u>	<u>2,407</u>	<u>168,158</u>	<u>0</u>	<u>170,565</u>	82%	<u>37,045</u>	IN HAND

CAPITAL GRANTS : ALL FUNDED FROM LSP GRANT

140,000	Connections Youth Bus	0		0	0	0			0		0	
30,000	Dial-a Ride Minibus	0		0	0	0			0		0	
4,000	Good Neighbours	0		0	0	0			0		0	
23,495	Miscellaneous LSP Projects	20,000		1,130	21,130	3,750			3,750	18%	17,380	
<u>197,495</u>	TOTAL CAPITAL GRANTS	<u>20,000</u>	<u>0</u>	<u>1,130</u>	<u>21,130</u>	<u>3,750</u>	<u>0</u>	<u>0</u>	<u>3,750</u>	18%	<u>17,380</u>	IN HAND