

## APPENDIX B

Actual 2009/10 £	<b>LEADER'S PORTFOLIO</b>	Original Estimate 2010/11 £	Actual to 30/06/10 2010/11 £	% spent %	In hand/ (overspent) 2009/10 £	Comments
<b>NET EXPENDITURE SUMMARY (excluding recharges, capital charges and year end entries)</b>						
	Grants on commitment basis					
	Non-grants on payments/receipts basis					
24,177	Community Safety	21,310	15,308	72%	6,002	
156,118	Voluntary Sector Grants	152,850	152,850	100%	0	
15,736	Community Strategy	33,450	2,407	7%	31,043	
<u>196,031</u>	<b>TOTAL NET REVENUE EXPENDITURE</b>	<u>207,610</u>	<u>170,565</u>	82%	<u>37,045</u>	
<b>Analysis of Total Net Expenditure</b>						
196,031	Direct Costs	207,610	170,565	82%	37,045	
312,149	Recharges from Staffing and Overhead Accounts	317,110				
(312,149)	REMOVE Recharges from Staffing and Overhead A/Cs	(317,110)				
(42,294)	Crime and Disorder Partnership (Community Safety)	(46,570)				
42,294	REMOVE C&D Partnership (Community Safety)	46,570				
0	Contribution to Reserves	(10,000)				
0	REMOVE Contribution to Reserves	10,000				
<u>196,031</u>	<b>TOTAL NET REVENUE EXPENDITURE</b>	<u>207,610</u>	<u>170,565</u>		<u>37,045</u>	

Actual 2009/10 £		Original Estimate 2010/11 £	Actual to 30/06/10 2010/11 £	% spent %	In hand/ (overspent) 2009/10 £	
<b>COMMUNITY SAFETY</b>						
EXPENDITURE						
Supplies and Services						
22,878	SCDC Grants	16,800	15,308	91%	1,492	actual is allocated grants
0	Consultancy	0	0		0	
1,299	Miscellaneous	4,510	0	0%	4,510	
65,827	Partnership Grants	13,500	excluded (year end only)			
(65,827)	REMOVE Partnership Grants	(13,500)				
Central, Departmental and Support Services						
Total services on previous basis						
		0	excluded (year end only)			
3,734	Chief Officers and Housing Futures	2,040				
147,128	Community and Customer Services	154,160				
2,367	Corporate Services	2,210				
6,733	Affordable Homes	2,110				
2,047	Health and Environmental Services	2,090				
(162,009)	REMOVE Central, Departmental and Support Services	(162,610)				
<u>24,177</u>		<u>21,310</u>	<u>15,308</u>	<u>72%</u>	<u>6,002</u>	
INCOME						
(90,121)	Government Funding towards recharges	(46,570)	excluded (year end only)			
(18,000)	Partnership Funding	(13,500)	excluded (year end only)			
108,121	REMOVE Partnership/Govt funding	60,070				
0	Contribution from Reserves	(10,000)	excluded (year end only)			
0	REMOVE Partnership Grants	10,000				
<u>24,177</u>	NET EXPENDITURE carried to Portfolio Summary	<u>21,310</u>	<u>15,308</u>	<u>72%</u>	<u>6,002</u>	
<b>VOLUNTARY SECTOR GRANTS</b>						
EXPENDITURE						
Supplies and Services						
92,220	Grants to CABs/Centres	87,350	87,350	100%	0	
63,898	Grants to Voluntary Organisations	65,500	65,500	100%	0	
Central, Departmental and Support Services						
11,279	Community and Customer Services	12,390	excluded (year end only)			
145	Corporate Services	130				
1,924	New Communities	620				
(13,348)	REMOVE Central, Departmental and Support Services	(13,140)				
<u>156,118</u>	NET EXPENDITURE carried to Portfolio Summary	<u>152,850</u>	<u>152,850</u>	<u>100%</u>	<u>0</u>	
<b>COMMUNITY STRATEGY</b>						
EXPENDITURE						
Supplies and Services						
1,120	Consultancy - Transport Plan	20,000	2,407	12%	17,593	
2,683	Community Liaison Projects	5,000	0	0%	5,000	* funded from Comm safety
11,933	Other	8,450	0	0%	8,450	
102,944	LSP Costs	174,900	57,618	33%	117,282	see matching income below
Central, Departmental and Support Services						
6,249	Chief Officers and Housing Futures	2,040	excluded (year end only)			
109,447	Community and Customer Services	119,230				
1,451	Corporate Services	1,340				
7,521	New Communities	6,530				
2,804	Planning Services	2,690				
9,320	Health and Environmental Services	9,530				
(136,792)	REMOVE Central, Departmental and Support Services	(141,360)				
<u>118,680</u>		<u>208,350</u>	<u>60,025</u>	<u>29%</u>	<u>148,325</u>	
INCOME						
(102,944)	LSP Funding	(174,900)	(57,618)	33%	(117,282)	see matching exp. Above
<u>15,736</u>	NET EXPENDITURE carried to Portfolio Summary	<u>33,450</u>	<u>2,407</u>	<u>7%</u>	<u>31,043</u>	