



Leader's Portfolio

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 £	Adusted expenditure to date £	% spent	Variance to budget £
LEADER's PORTFOLIO											
REVENUE											
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
<u>376,039</u>	TOTAL NET REVENUE COSTS (excluding recharges and year end transactions)	<u>468,520</u>	<u>(315,560)</u>	<u>46,310</u>	<u>199,270</u>	<u>17,035</u>	<u>178,996</u>	<u>0</u>	<u>196,031</u>	<u>98%</u>	<u>3,239</u>
	RECHARGES/CRIME & DISORDER PARTNERSHIP										
	Recharges from Staffing and Overhead Accounts		315,560		315,560	312,149			312,149	99%	3,411)
	Crime and Disorder Partnership (Community Safety)			(46,310)	(46,310)	(42,294)			(42,294)	91%	(4,016))
	TOTAL NET REVENUE EXPENDITURE (carried to General Fund Summary)	<u>468,520</u>	<u>0</u>	<u>0</u>	<u>468,520</u>	<u>286,890</u>	<u>178,996</u>	<u>0</u>	<u>465,886</u>	<u>99%</u>	<u>2,634</u>
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>	<u>99%</u>	<u>1,135</u>

APPENDIX A

Additional
notes to
budget

IN HAND

net £(605)

IN HAND

IN HAND

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 2008/09 £		Final Estimate 2009/10 £	Final Actual 2009/10 £	% spent %	In hand/ (overspent) 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)	* to fund Comm L Pr
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	see matching incor
0	Community Liaison Projects funded from reserve	5,000	0		5,000	funding from Comm
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)	see matching exp.
11,509	NET EXPENDITURE carried to Portfolio Summary	17,450	15,736	90%	1,714	

rojects

me below
n. Safety

Above