



## 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 £
<b>LEADER's PORTFOLIO</b>											
<b>REVENUE</b>											
113,950	<b>COMMUNITY SAFETY</b>	139,430	(165,050)	51,310	<b>25,690</b>	1,299	22,878	0	<b>24,177</b>	94%	<b>1,513</b>
155,273	<b>VOLUNTARY SECTOR GRANTS</b>	169,120	(12,990)	0	<b>156,130</b>	0	156,118	0	<b>156,118</b>	100%	<b>12</b>
106,816	<b>COMMUNITY STRATEGY</b>	159,970	(137,520)	(5,000)	<b>17,450</b>	15,736	0	0	<b>15,736</b>	90%	<b>1,714</b>
<u>376,039</u>	<b>TOTAL NET REVENUE COSTS</b> (excluding recharges and year end transactions)	<u>468,520</u>	<u>(315,560)</u>	<u>46,310</u>	<b><u>199,270</u></b>	<u>17,035</u>	<u>178,996</u>	<u>0</u>	<b><u>196,031</u></b>	<u>98%</u>	<b><u>3,239</u></b>
	RECHARGES/CRIME & DISORDER PARTNERSHIP										
	Recharges from Staffing and Overhead Accounts		315,560		<b>315,560</b>	312,149			<b>312,149</b>	99%	<b>3,411 )</b>
	Crime and Disorder Partnership (Community Safety)			(46,310)	<b>(46,310)</b>	(42,294)			<b>(42,294)</b>	91%	<b>(4,016 )</b>
	<b>TOTAL NET REVENUE EXPENDITURE</b> (carried to General Fund Summary)	<u>468,520</u>	<u>0</u>	<u>0</u>	<b><u>468,520</u></b>	<u>286,890</u>	<u>178,996</u>	<u>0</u>	<b><u>465,886</u></b>	<u>99%</u>	<b><u>2,634</u></b>
<b>CAPITAL GRANTS : ALL FUNDED FROM LSP GRANT</b>											
0	Connections Youth Bus	140,000		0	<b>140,000</b>	140,000			<b>140,000</b>	100%	<b>0</b>
0	Dial-a Ride Minibus	30,000		0	<b>30,000</b>	30,000			<b>30,000</b>	100%	<b>0</b>
0	Good Neighbours	4,000		0	<b>4,000</b>	4,000			<b>4,000</b>	100%	<b>0</b>
0	Miscellaneous LSP Projects	24,630		0	<b>24,630</b>	23,495			<b>23,495</b>	95%	<b>1,135</b>
<u>0</u>	<b>TOTAL CAPITAL GRANTS</b>	<u>198,630</u>	<u>0</u>	<u>0</u>	<b><u>198,630</u></b>	<u>197,495</u>	<u>0</u>	<u>0</u>	<b><u>197,495</u></b>	<u>99%</u>	<b><u>1,135</u></b>

**APPENDIX A**

Additional  
notes to  
budget

IN HAND

net £(605)

IN HAND

IN HAND

## APPENDIX B

Actual 2008/09 £	<b>LEADER'S PORTFOLIO</b>	Final Estimate 2009/10 £	Final Actual 2009/10 £	% spent  %	In hand/ (overspent) 2009/10 £	Comments
	<b>NET EXPENDITURE SUMMARY</b>					
	Grants on commitment basis					
	Non-grants on payments/receipts basis					
	<b>DIRECT COSTS</b>					
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>	<b>TOTAL NET REVENUE DIRECT COSTS</b>	<u>199,270</u>	<u>196,031</u>	98%	<u>3,239</u>	
	<b>RECHARGES/CRIME &amp; DISORDER PARTNERSHIP</b>					
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>	<b>TOTAL NET REVENUE EXPENDITURE</b> (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 £	
<b>COMMUNITY SAFETY</b>						
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	
<b>VOLUNTARY SECTOR GRANTS</b>						
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	
<b>COMMUNITY STRATEGY</b>						
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