

Neighbourhood Interaction Partnership Board - Safer Stronger Communities Fund Expenditure as at 04 September 2007

Revenue Projects

| Project Reference | Project Narration | Approved Budget - Revenue £ | Spend to Date - Revenue £ | Variance from Budget - Revenue £ | Anticipated Spend Apr - June £ | Anticipated Spend July - Sept £ | Anticipated Spend Oct - Dec £ | Anticipated Spend Jan - Mar £ | Total Anticipated Spend £ |
|--|---|--------------------------------|------------------------------|-------------------------------------|-----------------------------------|------------------------------------|----------------------------------|----------------------------------|------------------------------|
| <u>PROJECTS CARRIED FORWARD FROM 2006/07</u> | | | | | | | | | |
| SP06 | SSCF - Clacton Town Centre Strategic Plan | 31,660.00 | 0.00 | -31,660.00 | 0.00 | 0.00 | 31,660.00 | 0.00 | 31,660.00 |
| SP90 | SSCF - Unallocated Revenue b/w | 1,960.00 | 0.00 | -1,960.00 | 0.00 | 0.00 | 981.00 | 979.00 | 1,960.00 |
| | | 33,620.00 | 0.00 | -33,620.00 | 0.00 | 0.00 | 32,641.00 | 979.00 | 33,620.00 |
| <u>2007/08 PROJECTS AGREED IN 2006/07</u> | | | | | | | | | |
| SF03 | SSCF - Police Outreach | 4,800.00 | 0.00 | -4,800.00 | 0.00 | 0.00 | 4,800.00 | 0.00 | 4,800.00 |
| SF07 | SSCF - Youth Health Trainers | 15,450.00 | 0.00 | -15,450.00 | 0.00 | 15,450.00 | 0.00 | 0.00 | 15,450.00 |
| SF08 | SSCF - Surestart/Early Years | 24,900.00 | 4,841.36 | -20,058.64 | 6,225.00 | 6,225.00 | 6,225.00 | 6,225.00 | 24,900.00 |
| SF09 | SSCF - CAB Outreach | 25,350.00 | 25,482.52 | 132.52 | 25,350.00 | 0.00 | 0.00 | 0.00 | 25,350.00 |
| | | 70,500.00 | 30,323.88 | -40,176.12 | 31,575.00 | 21,675.00 | 11,025.00 | 6,225.00 | 70,500.00 |
| <u>PROJECTS AGREED IN 2007/08</u> | | | | | | | | | |
| <u>Service Improvements (Total Allocation £110,050)</u> | | | | | | | | | |
| SF13 | SSCF - Alco Ban | 10,000.00 | 1,515.62 | -8,484.38 | 1,000.00 | 9,000.00 | 0.00 | 0.00 | 10,000.00 |
| SF14 | SSCF - Bishops Park Police Officer | 16,490.00 | 16,492.50 | 2.50 | 0.00 | 16,490.00 | 0.00 | 0.00 | 16,490.00 |
| SF15 | SSCF - County High - Police Officer | 16,490.00 | 16,492.50 | 2.50 | 0.00 | 16,490.00 | 0.00 | 0.00 | 16,490.00 |
| SF16 | SSCF - Connexions | 25,000.00 | 0.00 | -25,000.00 | 0.00 | 12,500.00 | 0.00 | 12,500.00 | 25,000.00 |
| SP15 | SSCF - Late Night Shopping/Anti Litter campaign | 2,500.00 | 1,970.00 | -530.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| SF23 | SSCF - Signpost | 15,000.00 | 0.00 | -15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| SP92 | SSCF - Balance of Service Improvement Budget | 24,570.00 | 0.00 | -24,570.00 | 0.00 | 0.00 | 12,285.01 | 12,284.99 | 24,570.00 |
| | | 110,050.00 | 36,470.62 | -73,579.38 | 1,000.00 | 71,980.00 | 12,285.01 | 24,784.99 | 110,050.00 |
| <u>Community Chest (Total Allocation £50,000)</u> | | | | | | | | | |
| SP13 | SSCF - Jaywick Garden Club | 900.00 | 896.00 | -4.00 | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| SP14 | SSCF - Jaywick Link | 390.00 | 387.80 | -2.20 | 390.00 | 0.00 | 0.00 | 0.00 | 390.00 |
| SF17 | SSCF - Guinness Trust Outreach | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| SP16 | SSCF - Help the Aged | 2,500.00 | 0.00 | -2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| SP17 | SSCF - Family Support | 2,500.00 | 0.00 | -2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| SP18 | SSCF - T.R.E.E. | 2,500.00 | 0.00 | -2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| SP19 | SSCF - Salvation Army | 2,500.00 | 0.00 | -2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| SP20 | SSCF - Elim Pentecostal Church | 2,500.00 | 0.00 | -2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| SP21 | SSCF - Clacton Art Club | 250.00 | 0.00 | -250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| SP22 | SSCF - Photographic Workshop | 2,500.00 | 0.00 | -2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| SP23 | SSCF - Jaywick Green Team | 2,500.00 | 0.00 | -2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| SP24 | SSCF - Inclusion Ventures | 2,000.00 | 0.00 | -2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| SP25 | SSCF - Friends of G/G Library | 2,500.00 | 0.00 | -2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| SP26 | SSCF - Jaywick Community Forum | 2,500.00 | 0.00 | -2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| SP94 | SSCF - Balance of Community Chest Budget | 8,960.00 | 0.00 | -8,960.00 | 0.00 | 0.00 | 4,479.99 | 4,480.01 | 8,960.00 |
| | | 50,000.00 | 16,283.80 | -33,716.20 | 16,290.00 | 24,750.00 | 4,479.99 | 4,480.01 | 50,000.00 |

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|---|---|--------------------------------|------------------------------|-------------------------------------|-----------------------------------|------------------------------------|----------------------------------|----------------------------------|------------------------------|
| <u>Voluntary Sector Development (Total Allocation £65,000)</u> | | | | | | | | | |
| SF18 | SSCF - PCT Hospital Hopper | 8,000.00 | 0.00 | -8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| SP96 | SSCF - Balance of Voluntary Sector Development | 57,000.00 | 0.00 | -57,000.00 | 0.00 | 0.00 | 28,500.00 | 28,500.00 | 57,000.00 |
| | | 65,000.00 | 0.00 | -65,000.00 | 0.00 | 8,000.00 | 28,500.00 | 28,500.00 | 65,000.00 |
| <u>Projects approved as part of the Initial Outline Plan</u> | | | | | | | | | |
| SP03 | SSCF - General Management and Admin | 62,000.00 | 12,446.12 | -49,553.88 | 15,500.02 | 15,500.02 | 15,500.02 | 15,499.94 | 62,000.00 |
| SP04 | SSCF - Staff | 203,390.00 | 63,958.93 | -139,431.07 | 50,847.49 | 50,847.49 | 50,847.49 | 50,847.53 | 203,390.00 |
| SP05 | SSCF - Warden accreditation, training and uniforms | 3,000.00 | 686.96 | -2,313.04 | 750.00 | 750.00 | 750.00 | 750.00 | 3,000.00 |
| SP07 | SSCF - Van | 2,000.00 | 515.34 | -1,484.66 | 500.00 | 500.00 | 500.00 | 500.00 | 2,000.00 |
| SP11 | SSCF - Jaywick Master Plan and Project Management | 25,000.00 | 0.00 | -25,000.00 | 6,250.00 | 6,250.00 | 6,250.00 | 6,250.00 | 25,000.00 |
| | | 295,390.00 | 77,607.35 | -217,782.65 | 73,847.51 | 73,847.51 | 73,847.51 | 73,847.47 | 295,390.00 |
| SP99 | SSCF - Unallocated Revenue | 25,060.00 | 0.00 | -25,060.00 | 0.00 | 0.00 | 12,529.98 | 12,530.02 | 25,060.00 |
| <u>Summary</u> | | | | | | | | | |
| | Projects Carried Forward from 2006/07 | 33,620.00 | 0.00 | -33,620.00 | 0.00 | 0.00 | 32,641.00 | 979.00 | 33,620.00 |
| | 2007/08 Projects Agreed in 2006/07 | 70,500.00 | 30,323.88 | -40,176.12 | 31,575.00 | 21,675.00 | 11,025.00 | 6,225.00 | 70,500.00 |
| | Service Improvements | 110,050.00 | 36,470.62 | -73,579.38 | 1,000.00 | 71,980.00 | 12,285.01 | 24,784.99 | 110,050.00 |
| | Community Chest | 50,000.00 | 16,283.80 | -33,716.20 | 16,290.00 | 24,750.00 | 4,479.99 | 4,480.01 | 50,000.00 |
| | Voluntary Sector Development | 65,000.00 | 0.00 | -65,000.00 | 0.00 | 8,000.00 | 28,500.00 | 28,500.00 | 65,000.00 |
| | Projects approved as part of the Initial Outline Plan | 295,390.00 | 77,607.35 | -217,782.65 | 73,847.51 | 73,847.51 | 73,847.51 | 73,847.47 | 295,390.00 |
| | Unallocated Revenue | 25,060.00 | 0.00 | -25,060.00 | 0.00 | 0.00 | 12,529.98 | 12,530.02 | 25,060.00 |
| | Grand Total - Revenue | 649,620.00 | 160,685.65 | -488,934.35 | 122,712.51 | 200,252.51 | 175,308.49 | 151,346.49 | 649,620.00 |

| <u>Funding</u> | |
|---|-------------------|
| | £ |
| SSCF Grant Brought forward from 2006-07 | 68,620.00 |
| SSCF Grant 2007-08 | 731,000.00 |
| Direct Revenue Financing of Capital | -150,000.00 |
| Grand Total - Revenue | 649,620.00 |