

Neighbourhood Interaction Partnership Board - Safer Stronger Communities Fund Expenditure as at 09 February 2009

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 2007/08</u>									
SP06	SSCF - Clacton Town Centre Strategic Plan	24,140.00	0.00	-24,140.00	0.00	0.00	24,140.00	0.00	24,140.00
SF21	SSCF - Brooklands Demolition Project	21,050.00	546.91	-20,503.09	0.00	550.00	1,500.00	19,000.00	21,050.00
		45,190.00	546.91	-44,643.09	0.00	550.00	25,640.00	19,000.00	45,190.00
<u>2008/09 PROJECTS AGREED IN 2006/07</u>									
SF03	SSCF - Police Outreach	4,800.00	3,120.00	-1,680.00	0.00	0.00	4,800.00	0.00	4,800.00
SF07	SSCF - Youth Health Trainers	15,910.00	15,910.00	0.00	0.00	15,910.00	0.00	0.00	15,910.00
		20,710.00	19,030.00	-1,680.00	0.00	15,910.00	4,800.00	0.00	20,710.00
<u>BOARD AGREED PROJECTS IN 2008/09</u>									
SF32	SSCF - Teen Talk	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
SF33	SSCF - Pier Children Centre	9,950.00	9,950.00	0.00	9,950.00	0.00	0.00	0.00	9,950.00
SF34	SSCF - Tendring Outreach Service	13,200.00	13,200.00	0.00	13,200.00	0.00	0.00	0.00	13,200.00
SF35	SSCF - CAB	16,610.00	16,610.00	0.00	0.00	16,610.00	0.00	0.00	16,610.00
SF36	SSCF - Inclusion Ventures	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
SP92	SSCF - Balance of Service Improvement Budget	1,780.00	0.00	-1,780.00	0.00	0.00	1,780.00	0.00	1,780.00
		61,540.00	59,760.00	-1,780.00	28,150.00	31,610.00	1,780.00	0.00	61,540.00
<u>NEIGHBOURHOOD MANAGER AGREED PROJECTS IN 2008/09</u>									
SP33	SSCF - Jaywick Summer Fayre	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
SP34	SSCF - Clacton in Bloom	450.00	450.00	0.00	450.00	0.00	0.00	0.00	450.00
SP35	SSCF - Open Road	2,470.00	2,467.95	-2.05	0.00	0.00	2,470.00	0.00	2,470.00
SP36	SSCF - Friends of Brooklands	150.00	150.00	0.00	0.00	0.00	0.00	150.00	150.00
		5,570.00	5,567.95	-2.05	450.00	2,500.00	2,470.00	150.00	5,570.00
<u>PROJECTS APPROVED AS PART OF THE INITIAL OUTLINE PLAN</u>									
SP03	SSCF - General Management and Admin	34,730.00	27,594.49	-7,135.51	5,827.50	6,177.50	12,607.50	10,117.50	34,730.00
SP04	SSCF - Staff	251,460.00	197,890.64	-53,569.36	59,095.01	59,145.01	59,095.01	74,124.97	251,460.00
SP05	SSCF - Warden accreditation, training and uniforms	3,000.00	3,499.63	499.63	1,333.40	1,291.45	375.15	0.00	3,000.00
SP07	SSCF - Van	4,200.00	2,411.81	-1,788.19	500.00	1,780.00	1,220.00	700.00	4,200.00
SP11	SSCF - Jaywick Master Plan and Project Management	25,000.00	0.00	-25,000.00	0.00	0.00	0.00	25,000.00	25,000.00
		318,390.00	231,396.57	-86,993.43	66,755.91	68,393.96	73,297.66	109,942.47	318,390.00
<u>Summary</u>									
	Projects Carried Forward from 2007/08	45,190.00	546.91	-44,643.09	0.00	550.00	25,640.00	19,000.00	45,190.00
	2008/09 Projects Agreed in 2006/07	20,710.00	19,030.00	-1,680.00	0.00	15,910.00	4,800.00	0.00	20,710.00
	Board Agreed Projects in 2008/09	61,540.00	59,760.00	-1,780.00	28,150.00	31,610.00	1,780.00	0.00	61,540.00
	Neighbourhood Manager Agreed Projects in 2008/09	5,570.00	5,567.95	-2.05	450.00	2,500.00	2,470.00	150.00	5,570.00
	Projects approved as part of the Initial Outline Plan	318,390.00	231,396.57	-86,993.43	66,755.91	68,393.96	73,297.66	109,942.47	318,390.00
	Grand Total - Revenue	451,400.00	316,301.43	-135,098.57	95,355.91	118,963.96	107,987.66	129,092.47	451,400.00
<u>Funding</u>									
	SSCF Grant brought forward from 2007-08	38,600.00							
	Direct Revenue Financing of Capital brought forward from 2007/08	9,180.00							
	SSCF Grant 2008-09	412,800.00							
	Direct Revenue Financing of Capital	-9,180.00							
	Grand Total - Revenue	451,400.00							