

Neighbourhood Interaction Partnership Board - Safer Stronger Communities Fund Expenditure as at 04 August 2008

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 | 21,640.00 | 0.00 | -21,640.00 | 0.00 | 0.00 | 21,640.00 | 0.00 | 21,640.00 |
| SF21 | SSCF - Brooklands Demolition Project | 21,050.00 | 0.00 | -21,050.00 | 0.00 | 10,000.00 | 5,500.00 | 5,550.00 | 21,050.00 |
| | | 42,690.00 | 0.00 | -42,690.00 | 0.00 | 10,000.00 | 27,140.00 | 5,550.00 | 42,690.00 |
| <u>2008/09 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 | 15,910.00 | 0.00 | -15,910.00 | 0.00 | 15,910.00 | 0.00 | 0.00 | 15,910.00 |
| | | 20,710.00 | 0.00 | -20,710.00 | 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 |
| SP92 | SSCF - Balance of Service Improvement Budget | 36,010.00 | 0.00 | -36,010.00 | 0.00 | 30,000.00 | 6,010.00 | 0.00 | 36,010.00 |
| | | 64,160.00 | 28,150.00 | -36,010.00 | 28,150.00 | 30,000.00 | 6,010.00 | 0.00 | 64,160.00 |
| <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 |
| | | 2,950.00 | 2,950.00 | 0.00 | 450.00 | 2,500.00 | 0.00 | 0.00 | 2,950.00 |
| <u>PROJECTS APPROVED AS PART OF THE INITIAL OUTLINE PLAN</u> | | | | | | | | | |
| SP03 | SSCF - General Management and Admin | 37,230.00 | 7,669.97 | -29,560.03 | 7,217.50 | 7,177.50 | 9,667.50 | 13,167.50 | 37,230.00 |
| SP04 | SSCF - Staff | 251,460.00 | 77,410.46 | -174,049.54 | 62,045.01 | 62,095.01 | 62,045.01 | 65,274.97 | 251,460.00 |
| SP05 | SSCF - Warden accreditation, training and uniforms | 3,000.00 | 3,230.26 | 230.26 | 1,333.40 | 1,291.45 | 375.15 | 0.00 | 3,000.00 |
| SP07 | SSCF - Van | 4,200.00 | 692.66 | -3,507.34 | 500.00 | 2,000.00 | 1,000.00 | 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 |
| | | 320,890.00 | 89,003.35 | -231,886.65 | 71,095.91 | 72,563.96 | 73,087.66 | 104,142.47 | 320,890.00 |
| <u>Summary</u> | | | | | | | | | |
| | Projects Carried Forward from 2007/08 | 42,690.00 | 0.00 | -42,690.00 | 0.00 | 10,000.00 | 27,140.00 | 5,550.00 | 42,690.00 |
| | 2008/09 Projects Agreed in 2006/07 | 20,710.00 | 0.00 | -20,710.00 | 0.00 | 15,910.00 | 4,800.00 | 0.00 | 20,710.00 |
| | Board Agreed Projects in 2008/09 | 64,160.00 | 28,150.00 | -36,010.00 | 28,150.00 | 30,000.00 | 6,010.00 | 0.00 | 64,160.00 |
| | Neighbourhood Manager Agreed Projects in 2008/09 | 2,950.00 | 2,950.00 | 0.00 | 450.00 | 2,500.00 | 0.00 | 0.00 | 2,950.00 |
| | Projects approved as part of the Initial Outline Plan | 320,890.00 | 89,003.35 | -231,886.65 | 71,095.91 | 72,563.96 | 73,087.66 | 104,142.47 | 320,890.00 |
| | Grand Total - Revenue | 451,400.00 | 120,103.35 | -331,296.65 | 99,695.91 | 130,973.96 | 111,037.66 | 109,692.47 | 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 | | | | | | | |