

## Neighbourhood Interaction Partnership Board - Safer Stronger Communities Fund Expenditure as at 04 November 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 £
<b><u>PROJECTS CARRIED FORWARD FROM 2007/08</u></b>									
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
<b><u>2008/09 PROJECTS AGREED IN 2006/07</u></b>									
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	15,910.00	0.00	0.00	15,910.00	0.00	0.00	15,910.00
		20,710.00	15,910.00	-4,800.00	0.00	15,910.00	4,800.00	0.00	20,710.00
<b><u>BOARD AGREED PROJECTS IN 2008/09</u></b>									
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	4,400.00	0.00	-4,400.00	0.00	0.00	4,400.00	0.00	4,400.00
		64,160.00	59,760.00	-4,400.00	28,150.00	31,610.00	4,400.00	0.00	64,160.00
<b><u>NEIGHBOURHOOD MANAGER AGREED PROJECTS IN 2008/09</u></b>									
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
<b><u>PROJECTS APPROVED AS PART OF THE INITIAL OUTLINE PLAN</u></b>									
SP03	SSCF - General Management and Admin	37,230.00	19,664.75	-17,565.25	7,217.50	7,177.50	9,667.50	13,167.50	37,230.00
SP04	SSCF - Staff	251,460.00	135,425.23	-116,034.77	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	3,283.11	283.11	1,333.40	1,291.45	375.15	0.00	3,000.00
SP07	SSCF - Van	4,200.00	1,555.64	-2,644.36	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	159,928.73	-160,961.27	71,095.91	72,563.96	73,087.66	104,142.47	320,890.00
<b><u>Summary</u></b>									
	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	15,910.00	-4,800.00	0.00	15,910.00	4,800.00	0.00	20,710.00
	Board Agreed Projects in 2008/09	64,160.00	59,760.00	-4,400.00	28,150.00	31,610.00	4,400.00	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	159,928.73	-160,961.27	71,095.91	72,563.96	73,087.66	104,142.47	320,890.00
	<b>Grand Total - Revenue</b>	<b>451,400.00</b>	<b>238,548.73</b>	<b>-212,851.27</b>	<b>99,695.91</b>	<b>132,583.96</b>	<b>109,427.66</b>	<b>109,692.47</b>	<b>451,400.00</b>
<b><u>Funding</u></b>									
	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							
	<b>Grand Total - Revenue</b>	<b>451,400.00</b>							