

INTERACTION

Neighbourhood Management Partnership Board

8 May 2007

Provisional Outturn 2006/07

1. Purpose of the Report

To present the provisional outturn figures for 2006/07 to the Neighbourhood Management Partnership Board.

2. Background

The Neighbourhood Management Partnership Board is responsible for funding allocated through the Safer, Stronger Communities Fund. In 2006/07, the allocation consisted of **£412,800** of the Neighbourhood Element which had to be spent on revenue items and **£970,000** of the Cleaner, Safer, Greener element which had to be spent on capital items – total of **£1,382,800**.

3. Provisional Outturn Position

Appendix A to this report sets out the provisional outturn position with regard to **revenue** expenditure. The figures are provisional at this stage as there are some minor support charges to be finalised in relation to staff costs. It is not expected that these charges will have a material impact on the figures presented here.

The variance is **£71,150** which is primarily made up of two items. There is **£31,660** to be paid on the Clacton town centre strategic study. This will be paid once the consultants' final report has been agreed and issued. This is anticipated for July 2007. There is also **£30,530** of funding which was not allocated to any particular project by the year end. This arose in the main because of underspends on salaries and associated costs as a great deal of work was involved in the implementation phase before spending could start and the relevant staff were not in post from 1 April 2006, but appointed later in the year. There are some minor variances on the Jaywick Community Clear Up, general administration, warden and staff budgets. Agreement has been received from Essex County Council that the overall underspend of **£71,150** (adjusted for support charges) can be carried forward into 2007/08.

Appendix B to the report sets out the position regarding **capital** expenditure. This should be the final position as there are no support charge adjustments to be made for capital projects. All of the funding allocated for capital projects was spent in 2006/07 with the exception of **£10,256** for the Jaywick Community Resource Centre. This relates to surveyors fees which will be expended once the building work has been completed. Again, agreement has been received from Essex County Council that this sum can be carried forward into 2007/08.

Given the amount of work that was involved to initiate Interaction Board, it is a notable achievement that over 82% of the total revenue budget and 99% of the capital budget was spent in 2006/07

4. Recommendation

- (a) That the Board notes the provisional outturn position.**
- (b) That the Head of Financial Services at Tendring District Council reports the final outturn position once the Council's statement of accounts have been agreed and audited.**

Neighbourhood Interaction Partnership Board - Safer Stronger Communities Fund Expenditure as at 31 March 2007

Revenue Projects

Project Reference	Project Narration	Approved Budget Revenue £	Spend to Date Revenue £	Variance from Budget Revenue £
SF01	SSCF - Community Chest	50,000.00	50,000.00	0.00
SF03	SSCF - Police Outreach	13,400.00	13,404.00	4.00
SF04	SSCF - Jaywick Community Clear up	10,800.00	8,936.44	-1,863.56
SF07	SSCF - Youth Health Trainers	18,000.00	18,000.00	0.00
SF08	SSCF - Surestart/Early Years	14,690.00	14,687.50	-2.50
SP01	SSCF - Interim Neighbourhood Manager	24,570.00	24,566.60	-3.40
SP02	SSCF - Community Development Forum Support	4,800.00	4,800.00	0.00
SP03	SSCF - General Management and Admin	60,000.00	56,886.48	-3,113.52
SP05	SSCF - Warden accreditation, training and uniforms	5,000.00	3,984.45	-1,015.55
SP06	SSCF - Clacton Town Centre Strategic Plan	94,660.00	63,000.00	-31,660.00
SP07	SSCF - Van	9,600.00	10,024.26	424.26
SP08	SSCF - Jaywick in Bloom	1,500.00	1,500.00	0.00
SP09	SSCF - Bishops Park	2,500.00	2,500.00	0.00
SP99	SSCF - Revenue unallocated	30,530.00	0.00	-30,530.00
SP04	SSCF - Staff	47,750.00	44,359.96	-3,390.04
SP11	SSCF - Jaywick Master Plan and Project Management	25,000.00	25,000.00	0.00
	Grand Total	412,800.00	341,649.69	-71,150.31

Neighbourhood Interaction Partnership Board - Safer Stronger Communities Fund Expenditure as at 31 March 2007

Capital Projects

Project Reference	Project Narration	Approved Budget Capital £	Spend to Date Capital £	Variance from Budget Capital £
SF05	SSCF - Clacton Additional Town Centre Enhancements	402,000.00	402,000.00	0.00
SF08	SSCF - Surestart/Early Years	17,000.00	17,000.00	0.00
SF09	SSCF - CAB Outreach	11,625.00	11,625.00	0.00
SF10	SSCF - Imperial House	34,177.00	34,177.00	0.00
SF11	SSCF - Jaywick Community Resource Centre	25,198.00	14,941.73	-10,256.27
SF12	SSCF - Frobisher School Bus	20,000.00	20,000.00	0.00
SP10	SSCF - Town Centre Enhancements	460,000.00	460,000.00	0.00
Grand Total		970,000.00	959,743.73	-10,256.27