

APPENDIX B SSSP Budget Summary 2010-11

Pooled Budget	Basic Command Unit Fund	General Fund (LAA)
Revenue Income	Income	Capital LAA Income <u>£15,367</u>
Estimated BF to 10/11 (includes LSPA Rev Grant unspent from 09/10) £40,574	BCU £37,781	Spend
Spelthorne BC £27,000		Replacement CCTV Camera £3,000
Surrey CC (£12,000 ringfenced to DV) £14,500		Tools for Community Payback £1,500
A2 Dominion (contribution to ASB Officer) £2,000		CCTV Maintenance Contract TBC
Surrey NHS £3,657		
Police (ringfenced to DV) £8,500		
ASB Co-ordinator (from Gen Fund LAA) ** £25,000		
	Total <u>£37,781</u>	
		Balance
		Total <u>£10,867</u>
sub total <u>£121,231</u>	Spend	Revenue LAA Income (TBC) £86,078
Revenue Spend	TBA	
Community Safety Manager £42,840		Other Income
ASB Officer £29,029		Accelerated Neigh Grant for NI35 £500
Community Warden £15,000		Ride Programme rebate £940
DV Outreach 27,075		Junior Citizen Scheme £5,727.00
	Total <u>£37,781</u>	Total <u>£93,245</u>
Revenue Spend £113,944		Spend
<i>Revenue Balance</i> <i>£7,287</i>		Revenue Projects
		ASB Co-ordinator ** £25,000
		New Alcohol Intervention Service TBC(ringfenced) £15,453
		Junior Citizen Scheme
		Neigh Watch Admin Co-ordinator £10,500
Capital Income		Camcorder (for prom video) £340
C/F 09/10 LSPA Cap Grant £15,770		UJAM (Youth music festival) £2,000
Capital Spend £0		YES (Surrey Fire Youth Education Scheme) £3,000
<i>Capital Balance(C/F 09/10 LSPA Cap Grant)</i> <i>£15,770</i>		Handyperson Scheme(Age Concern) £6,500
		Mediation North Surrey TBC
Total Income £137,001		ACTION PLAN
Total Spend £113,944		<u>Action Plan Projects</u> £2,000
Total Balance £23,057		TBC
		JAG/CIAG £1,000
		Partnership Action Day £2,000
SSSP Pooled Fund Code		Total Spend £67,793
Expenditure 91410 9774		<i>Balance</i> <i>£25,452</i>
Income (Govt Grant) 91410 7006		
Other Sources 91410 7151		
		SSCF Code
		Revenue Expenditure 91413 9774
		Income (Govt Grant) 91413 7006
		Other Sorces 91413 7151
		Capital Expenditure 41616 8252