

DRAFT COMMUNITY PLANNING PARTNERSHIP BUDGET

The draft CPP budget for the 2005/06, 2006/07 and 2007/08 financial years as well as the proposed contributions from current contributing Partners is tabled for approval.

The following should be noted:

- The budget is based on the supposition that all current contributing partners will continue to contribute at the proposed 3% annual inflationary increase. If this is not the case, alternative funding arrangements will need to be investigated.
- Even though the budget shows a deficit of £11,374 for the 2004/05 financial year, indications from the actual spend to date for 2004/05 indicate that there should be a surplus of approximately £33,000. The surplus is mainly due to no annual progress report/newsletters being published and the late start of the Bute and Cowal Pilot (capacity building item).
- The 2007/08 budget indicates a deficit of approximately £15,500. It is suggested that the 2005/06 and 2006/07 budgets be monitored carefully to see where savings can be incurred to eradicate this deficit.

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Community Planning Manager

	APPROVED CPP BUDGET 2004/05	DRAFT CPP BUDGET 2005/06	DRAFT CPP BUDGET 2006/07	DRAFT CPP BUDGET 2007/08
ADMINISTRATION & MANAGEMENT				
Direct/Indirect Employee Expenses				
Staff Costs (includes Admin, NI/Pension, Car allowance/Travel & Subsistence)	47,366	51,473	52,524	53,609
Sub Total	47,366	51,473	52,524	53,609
Running Costs				
Conference Fees	1,000	1,000	1,000	1,000
Printing & Stationery	2,000	1,800	1,500	1,800
IT Consumables	1,000	1,000	800	800
Postage	1,500	1,500	1,200	1,500
Telephone Charges	800	850	850	850
Routine Hospitality (Catering)	1,000	1,500	1,800	2,000
Sundries (Hire of Facilities/Video Conferencing)	1,500	1,500	1,800	2,000
Sub Total	8,800	9,150	8,950	9,950
Project Support				
Themed Conference	2,500	2,500	2,500	2,500
Regeneration Outcome Agreements (1)	(1)			
Equalities Research (2)	(2)			
Drivesafe (3)	(3)			
Sub Total	2,500	2,500	2,500	2,500
PUBLIC CONSULTATION AND COMMUNITY INVOLVEMENT				
Citizens' Panel				
Questionnaires (X2)	10,600	10,800	10,800	10,800
Newsletters (X2)	600	1,000	1,000	1,000
Annual Refreshment	4,600	5,200	5,200	5,200
Sub Total	15,800	17,000	17,000	17,000
Communications Plan				
Annual Progress Report	9,400 #	-	-	-
Newsletters/Publicity	7,500 # *	2,000	2,000	2,000
Developing/Maintaining CPP Website	1,000	3,000	3,000	3,000
Sub Total	17,900	5,000	5,000	5,000
Partnership Development				
Biennial Conference	-	4,200	-	4,800
Capacity Building	15,000 **	8,000	9,000	10,000
Sub Total	15,000	12,200	9,000	14,800
TOTAL	107,366	97,323	94,974	102,859
SURPLUS/(DEFICIT)				
TOTAL (less contribution from SE)	92,366			
INCOME				
Contributions from Partners	77,160	79,476	81,860	84,315
Surplus/(Deficit) from previous year	3,832	33,000 +	15,153	2,039
TOTAL INCOME	80,992	112,476	97,013	86,354
Surplus/(Deficit) carried over to next year	(11,374)+	15,153	2,039	(16,505)++

Notes:

(1) Refer to section on Project Support below

(2) Refer to section on Project Support below

(3) Refer to section on Project Support below

Amounts may change – awaiting proposals from Communications Plan

* Includes an amount of £5,000 received from Scottish Executive

** Includes an amount of £10,000 received from Scottish Executive

+ Even though the budget shows a deficit of £11,374 for the 2004/05 financial year, indications from the actual spend to date for 2004/05 indicate that there should be a surplus of approximately £33,000. The surplus is mainly due to no annual progress report/newsletters being published and the late start of the Bute and Cowal Pilot (capacity building).

++ The 2007/08 budget indicates a deficit of £16,505. It is suggested that the 2005/06 and 2006/07 budgets be monitored carefully to see where savings can be incurred to fund this deficit.

PROJECT SUPPORT (2005/06 BUDGET)

PROJECT	FUNDING SOURCE	YEARS ALLOCATED	AMOUNT ALLOCATED
(1) Drafting of Regeneration Outcome Agreements	Communities Scotland	2004/05	£17,400
(2) Equalities Research		2005/06	£10,000
(3) Drivesafe Initiative	Strathclyde Fire Brigade Strathclyde Police CPP	2003/04	£ 11,000

RINGFENCED FUNDING (2005/06 BUDGET)

PROJECT	FUNDING SOURCE	YEARS ALLOCATED	AMOUNT	TOTAL
Choose Life Project	Scottish Executive	2003/04	£76,000	£116,846 £ 83,000
• Salary for Project Worker		2004/05	£79,000	
• Implementing Choose Life Action Plan		2005/06	£83,000	
Community Voices Programme	Communities Scotland	2005/06	£60,000	£ 60,000
• Engaging communities in most disadvantages areas		2006/07	£53,000	£ 53,000
		2007/08	£53,000	£ 53,000

2005/2006 BUDGET: PARTNER CONTRIBUTIONS SHOWING 3% INFLATIONARY INCREASE

CONTRIBUTING PARTNERS	CURRENT CONTRIBUTION	PRO RATA % CONTRIBUTION TO TOTAL BUDGET	PROPOSED INCREASE	TOTAL CONTRIBUTION
Argyll & Bute Council	22,200	28,8%	666	22,866
Argyll & the Islands Enterprise	13,321	17,3%	400	13,721
NHS Argyll & Clyde	11,839	15,3%	355	12,194
Communities Scotland	7,400	9,6%	222	7,622
Scottish Natural Heritage	4,440	5,8%	133	4,573
Scottish Enterprise Dunbartonshire	4,120	5,3%	124	4,244
Forestry Commission	3,090	4%	93	3,183
Strathclyde Police	3,090	4%	93	3,183
Strathclyde Fire Brigade	3,090	4%	93	3,183
Careers Scotland	3,090	4%	93	3,183
Tourist Board	1,480	1,9%	44	1,524
TOTAL	77,160	100%	2,316	79,476

2006/2007 BUDGET: PARTNER CONTRIBUTIONS SHOWING 3% INFLATIONARY INCREASE

CONTRIBUTING PARTNERS	CURRENT CONTRIBUTION	PRO RATA % CONTRIBUTION TO TOTAL BUDGET	PROPOSED INCREASE	TOTAL CONTRIBUTION
Argyll & Bute Council	22,866	28,8%	686	23,552
Argyll & the Islands Enterprise	13,721	17,3%	411	14,132
NHS Argyll & Clyde	12,194	15,3%	366	12,560
Communities Scotland	7,622	9,6%	228	7,850
Scottish Natural Heritage	4,573	5,8%	137	4,710
Scottish Enterprise Dunbartonshire	4,244	5,3%	127	4,371
Forestry Commission	3,183	4%	96	3,279
Strathclyde Police	3,183	4%	96	3,279
Strathclyde Fire Brigade	3,183	4%	96	3,279
Careers Scotland	3,183	4%	96	3,279
Tourist Board	1,524	1,9%	45	1,569
TOTAL	79,476	100%	2,384	81,860

2007/08 BUDGET: PARTNER CONTRIBUTIONS SHOWING 3% INFLATIONARY INCREASE

CONTRIBUTING PARTNERS	CURRENT CONTRIBUTION	PRO RATA % CONTRIBUTION TO TOTAL BUDGET	PROPOSED INCREASE	TOTAL CONTRIBUTION
Argyll & Bute Council	23,552	28,8%	707	24,259
Argyll & the Islands Enterprise	14,132	17,3%	424	14,556
NHS Argyll & Clyde	12,560	15,3%	377	12,937
Communities Scotland	7,850	9,6%	236	8,086
Scottish Natural Heritage	4,710	5,8%	141	4,851
Scottish Enterprise Dunbartonshire	4,371	5,3%	131	4,502
Forestry Commission	3,279	4%	98	3,377
Strathclyde Police	3,279	4%	98	3,377
Strathclyde Fire Brigade	3,279	4%	98	3,377
Careers Scotland	3,279	4%	98	3,377
Tourist Board	1,569	1,9%	47	1,616
TOTAL	81,860	100%	2,455	84,315