
28th NOVEMBER 2007

MANAGEMENT COMMITTEE



COMMUNITY PLANNING BUDGET

1. BUDGET

INCOME	2006/7	2007/8	2008/9
CPP budget surplus from previous year	£43,791	£26,599	£14,585
Project Funding			
Communities Scotland	£10,000	£10,000	£10,000
Core Funding Contributions from Partners/Others:			
AIE	£13,721	£13,720	£14,132
NHS	£12,194	£12,194	£12,560
SNH	£4,710	£4,857	£5,003
Scottish Enterprise - Dunbartonshire	£0	£4,244	£4,371
Careers Scotland	£0		
Forestry Commission	£3,183	£3,183	£3,278
Strathclyde Police	£3,183	£3,183	£3,278
Strathclyde Fire Brigade	£3,273	£3,273	£3,371
Tourist Board	£1,524	£1,524	£1,570
Argyll and Bute Council	£22,866	£22,866	£23,552
Total Income	£118,445	£105,643	£95,700

EXPENDITURE

Direct/Indirect Employee Costs

Staff Costs (Includes Admin, NI/Pension, Car allowance/Travel & Subsistence)	£52,221	£53,788	£55,401
Conference Fees	£1,000	£1,300	£1,550

General Costs

Furniture	£100	£100	£100
Photo-copying, Printing and Stationery	£6,465	£6,950	£6,000
Postage	£1,200	£1,200	£1,200
Telephone	£1,220	£1,220	£1,220
Computer Software	£200	£600	£600
Computer Hardware	£240	£500	£500
IT Consumables	£500	£500	£500
Design Work		£2,000	£1,500
Publicity	£2,000	£2,300	£2,000

Meeting Expenses	£7,500	£3,000	£3,500
Hire of Facilities	£200	£600	£650
Third Party Travel & Subsistence	£2,500	£3,000	£3,000
Consultants			
IBP (Citizens Panel)	£14,000	£14,000	£15,000
Grants to Other Organisations			
Capacity Building Fund	£2,500	n/a	
Total Expenditure	£91,846	£91,058	£92,721
Forecast Surplus at year end	£26,599	£14,585	£2,979

2006/2007

Due to build up of underspend during 2005/6 there was a decision made not to increase partner contributions and to allow the underspend to decrease. A significant reduction was achieved through 2006/7 reducing the underspend to £26,599 this was carried forward to 2007/2008.

2007/2008

As there was no increase in partner contribution for 2007/2008 and it was also a biennial conference year further reductions on the underspend were achieved. The anticipated carry forward is £13,786.

2008/2009

For this coming financial year it is now essential that an inflationary increase is applied to the partner contributions.

2. OTHER CPP COMMITMENTS

DRIVESafe

A carry forward from the 2006/7 DRIVESafe Budget has enabled us, with some additional funding, to create the DRIVESafe Co-ordinator post. This post is now filled and we have sufficient funding to take us to the end of this financial year. We will be looking for partner contributions as well as, where possible, accessing additional external funding to continue this work.

RSPA

The Rural Service Priority Area funding of £200,000 is being managed through the CPP Budget. Monies are being drawn down for specific projects. A full breakdown of this spending will be available on completion of projects.

3. RECOMMENDATIONS

That the Partnership notes the budget and managed reduction of surplus and agrees to a 3% inflationary increase for 2008/9 contributions.

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