

COMMUNITY PLANNING BUDGET 2005/06		
April-November 2005		
INCOME	Budget	Income
Funding c/fwd 04/05		Year to Date
CPP budget surplus from 04/05	£17,938	£17,938
Scottish Executive Capacity Building Grant	£20,000	£20,000
Project Funding		
Communities Scotland	£10,000	£0
Core Funding Contributions from Partners/Others:		
AIE	£13,721	£13,721
NHS	£12,194	£12,194
Communities Scotland	£7,622	£0
SNH	£11,013	£11,013
Scottish Enterprise - Dunbartonshire	£4,244	£4,244
Forestry Commission	£3,183	£3,183
Strathclyde Police	£3,183	£3,183
Strathclyde Fire Brigade	£3,273	£3,273
Careers Scotland	£3,183	£3,183
Tourist Board	£1,524	£1,524
Argyll and Bute Council	£22,866	£22,866
Total Income	£133,944	£116,322
EXPENDITURE	Budget	Year to Date
		Spend
Direct/Indirect Employee Costs		
Staff Costs (Includes Admin, NI/Pension, Car allowance/Travel & Subsistence)	£51,873	£21,085
Conference Fees	£1,000	£0
General Costs		
Furniture	£100	£100
Printing and Stationery	£8,000	£1,656
Postage	£1,000	£249
Telephone	£1,040	£39
Computer Software	£200	£0
IT Consumables	£800	£103
Publicity	£1,000	£0
Routine Hospitality(catering for meetings)	£6,700	£2,317
Hire of Facilities	£1,469	£273
Third Party Travel & Subsistence	£2,000	£1,607
Consultants		
IBP (Citizens Panel)	£16,000	£5,530
Grants to Other Organisations		
Capacity Building Fund	£20,000	£10,000
Total Expenditure	£111,182	£42,959
Surplus 05/06	£22,762	

DRIVE SAFE INITIATIVE		
Income		
Strathclyde Fire Brigade	£3,000	
Strathclyde Police	£3,000	
NHS	£3,000	
Scottish Executive	£9,000	
Total Income	£18,000	
Expenditure		
DriveSafe Packs for Scottish Local Authorities	£9,000	
Tax Disc Holders	£135	
AdTrailers/Banners	£2,480	
Total Expenditure to Date	£11,615	
CHOOSE LIFE INITIATIVE		
Income		
Scottish Executive Funding c/fwd 04/05	£68,290	
Scottish Executive Funding 05/06	£83,000	
Total Income	£151,290	
Expenditure		
Salary plus general expenses	£39,964	
Postage	£247	
Total Expenditure to Date	£40,211	