



DERBY CITY COUNCIL

COUNCIL CABINET
27 September 2005

ITEM 14

Cabinet Member for Community Services,
Regeneration and e-Government

External Funding Outturn 2004/05 and Budgets 2005/06

SUMMARY

- 1.1 This report provides information on the 2004/05 outturn position and 2005/06 budgets for external funding streams managed through the Derby City Partnership and the New Deal for Communities Board.
- 1.2 These boards have responsibility for the monitoring and management of the programmes, including the allocation of funding. The Council acts as Accountable Body for the funding streams which means that it enters into legal agreements on behalf of the partnerships, acts as banker, is responsible for the financial probity of the funding and is potentially liable for repaying funding should the terms of the agreements be breached.
- 1.3 This report provides details on the £16.5m of expenditure relating to these funding streams in 2004/05, which represents underspending of less than 1% compared to revised budgets. This small overall variance is made up of several larger variances. This includes the bringing forward of over £1m New Deal for Community funding from future years to fund an accelerated programme and several programmes which have underspent. Programmes which have underspent have done so either with the prior knowledge of the funding organisation or within agreed acceptable limits. No external funding has been lost as a result of this underspending.
- 1.4 Initial 2005/06 allocations totalling £17.6m are also included in the report. Of this £8.6m will be managed by the Council (see Appendix 12). This includes £2.9m Community Safety projects, £1.2m Education based schemes and £1m Social Services based schemes.
- 1.5 Subject to any issues raised at the meeting, I support the following recommendation.

RECOMMENDATIONS

- 2.1 To note the 2004/05 closedown position of the funding streams detailed in this report.
- 2.2 To approve virements within the Council's approved revenue and capital budgets for 2005/2006, to reflect the detailed allocation of funding by partner organisations to Council schemes, as summarised in Appendix 12.

REASON FOR RECOMMENDATIONS

3. Council on 20 July agreed new financial procedure rules which clarified the approach to Partnership funding. These include the requirement that arrangements for financial monitoring and control operate to the satisfaction of the Director of Finance. The reporting of the outturn position in 2004/05 is provided in accordance with this requirement. In addition it is also necessary to ensure that external funding is properly reflected in the Council's approved budgets in 2005/06 through appropriate virements.



External Funding Outturn 2004/05 and Budgets 2005/06

SUPPORTING INFORMATION

Introduction

- 1.1 Partnerships are being increasingly used as a delivery mechanism for existing and new services and funding streams. The Council now acts as Accountable Body for large amounts of expenditure which is managed by various partnership boards. As part of this role, the Council is responsible for the financial regularity, probity and value for money of the funding streams involved.
- 1.2 This report provides details of the 2004/05 outturn position and 2005/06 allocations of external funding streams managed by Derby City Partnership (DCP) and Derwent Community Team Management Board for which the Council acts as Accountable Body.
- 1.3 The Council itself receives some of this funding to deliver services, and these detailed allocations need to be reflected in the Council's approved budgets. These allocations are separately identified as part of this report.

Funding Sources

- 1.4 Details of each of the relevant funding sources are given below.

New Deal for Communities – NDC - Appendix 2

- 1.5 NDC funding totals £42m over ten years from 2001 to 2011. The 2005/06 delivery plan budget is £6.9m. NDC funding comes from the Office of the Deputy Prime Minister – ODPM - and the Derwent Community Team Management Board has responsibility for allocating funding. The programme is managed by the Derwent Community Team.
- 1.6 The funding may be used for both revenue and capital and is intended to tackle ill health, worklessness, crime and educational under achievement, and to develop a 'joined-up' approach to service delivery, bringing sustainable regeneration to the area.
- 1.7 NDC funding is administered through Derwent Community Partnership outside of the DCP framework. Projects are required to provide quarterly monitoring information which is collated and reported into Government Office for the East Midlands - GOEM.

Derwent Community Partnership conducts monitoring visits to the projects to confirm that the expenditure and outputs reported in the quarterly returns are valid.

Transforming Your Space – TYS – Appendix 3

- 1.8 Total funding from the Big Lottery Fund, £797,780 over 3 years, from August 2003 to July 2006, has been awarded to Derby. It is funding five projects focusing on the improvement of community centres and play and recreation centres. The five schemes have already been identified and all funding allocated.
- 1.9 TYS is administered through the External Funding Unit - EFU, in the Chief Executive's Department. The projects are required to provide quarterly monitoring information and report on progress. The EFU is responsible for undertaking monitoring visits to the projects.

European Regional Development Fund - ERDF - URBAN II – Appendix 4

- 1.10 The URBAN programme is a European Union initiative focusing on socio-economic problems as they impact on small urban areas. £7.7m funding has been awarded to the City for the period 2002 to 2008. Urban can only be used to fund up to 50% of project costs and, for this reason, it is being matched with SRB 6 funding in Normanton to create the merged Spirit of Normanton programme.
- 1.11 Urban funding is awarded on a calendar year basis, rather than financial year. For this reason the latest approved budget column on Appendix 4 is shown pro rata for the 2004/05 financial year calculated from both the 2004 budget and the 2005 budget.
- 1.12 The Urban programme is administered by the EFU. Projects are required to provide quarterly monitoring information which is collated and reported into GOEM. EFU conducts monitoring visits to the projects to confirm that the expenditure and outputs reported in the quarterly returns are valid.

European Objective 2 – Appendix 5

- 1.13 The programme's main objectives are to:
 - increase incomes
 - increase opportunities available to people, businesses and communities
 - widen access to employment opportunities
 - create and support sustainable communities
 - protect and enhance the environmental assets in the programme area.
- 1.14 Derby has been awarded £8.1m to be spent by 2008 to encourage strategic investment in enterprise, technology, tourism and culture. The amount includes the European Social Fund, ESF, totalling £135k. The balance of the £8.1m is ERDF. The funding may be used for both revenue and capital projects. Areas for Objective 2 are:
 - Priority 1 and 2 – Babington, Litchurch, Osmaston, Derwent, Abbey

- Priority 3 – Derwent, Babington, Osmaston NRF, Sinfin NRF

- 1.15 Most of the Objective 2 programme is administered by the EFU. Projects are required to provide quarterly monitoring information which is collated and reported into GOEM. EFU conducts monitoring visits to the projects to confirm that the expenditure and outputs reported in the quarterly returns are valid.
- 1.16 Development and Cultural Services department administer those projects that fall within the Strategic Development Opportunity allocation, in relation to Creative Industries and Connecting Derby.
- 1.17 As for URBAN funding, Objective 2 is based on a calendar year and again the latest approved budget column on Appendix 5 shows a pro-rata budget for 2004/05 financial year.

Single Regeneration Budget – SRB – Appendix 6

- 1.18 The SRB was launched to encourage local communities to develop local regeneration initiatives in their area. It brought together 20 separate programmes from five Government departments in order to provide a more flexible approach to regeneration. SRB was due to end in March 2006, but emda have now agreed to extend the programme into 2007/08 to enable it to be more effectively matched with the URBAN programme. This will involve a re-profiling of existing funding rather than any additional funding.
- 1.19 The SRB programme is administered by the EFU. Projects are required to provide quarterly monitoring information which is collated and reported into emda. EFU conducts monitoring visits to the projects to confirm that the expenditure and outputs reported in the quarterly returns are valid.

Neighbourhood Renewal Fund – NRF – Appendix 7

- 1.20 The Neighbourhood Renewal Fund, NRF, is allocated to local authority areas with the 10% most deprived wards in the country. Derby will receive £13.8m NRF between April 2001 and March 2006. Further allocations of £3.7m for 2006/07 and £4.3m for 2007/08 have recently been announced.
- 1.21 Derby has also been awarded future year funding under the Neighbourhood element and Cleaner, Safer, Greener element of the Safer Stronger Communities fund over the next 2 years on the back of this NRF funding.
- 1.22 NRF is administered by the EFU. Projects are required to provide quarterly information, which is collated and reported into GOEM.
- 1.23 The management mechanism for NRF and both of the new funding streams is currently under review as a consequence of the Local Area Agreement (see section 1.43).

Derby & Derbyshire Economic Partnership (DDEP) – Appendix 8

- 1.24 DDEP have allocated Derby City Partnership (DCP) £900k over a 3 year period - £300k in each of the financial years 2004/05 to 2006/07. The purpose of this funding is to support economic development within the City. In October 2004, DCP's Local Regeneration Plan was produced which set out the 3 year strategy for the use of the DDEP funding within the city.

Children's Fund – Appendix 9

- 1.25 The Children's and Young Persons Unit - CYPU - allocates funding to Derby Children's Fund. This funding will be available until 2008 and is intended to be used to develop services which help vulnerable children aged 5-13 maximise their health, educational and social opportunities.
- 1.26 The Family Welfare Association - FWA - have been appointed as the Lead Agency for administering and monitoring the Children's Fund in Derby. Projects are required to provide quarterly monitoring information.

Community Safety Partnership (CSP) – Appendix 10

- 1.27 There are several funding streams from the Home Office, GOEM and the Youth Justice Board to fund Youth Offending Service projects and to tackle issues such as domestic violence, substance misuse and anti social behaviour.
- 1.28 The CSP manages and monitors the funds and undertakes the necessary reporting to funding organisations. The figures shown in Appendix 10 only represent the funding streams managed by the CSP and for which the Council acts as Accountable Body. CSP also manage projects which receive resources from other funding sources included elsewhere in this report as well as from partnership organisations such as the Police and PCT.

Allocation of Funding in 2004/5

- 1.29 The table below summarises the total funding allocated and the actual expenditure for 2004/05, and the budget for 2005/06.

Table 1 - Total 2004/05 Expenditure by Funding Stream and 2005/06 budgets.

Funding Stream	2004/05 Budget £	Actual expenditure £	Variance £	2005/06 Budget £
NDC	5,841,551	6,938,025	1,096,474	6,908,118
Transforming Your Space	638,980	317,565	-321,415	390,665
URBAN II	1,594,605	1,262,843	-331,762	543,345
Objective 2	839,572	909,411	69,840	1,416,351
SRB	1,177,452	881,351	-296,101	1,544,079
NRF	3,578,514	3,310,216	-268,298	3,470,358
DDEP	300,000	300,000	-	300,000
Children's Fund	1,043,847	998,070	-45,777	908,237
Community Safety Partnership	1,624,976	1,622,755	-2,221	2,112,630
Total	16,639,497	16,540,236	-47,998	17,593,783

- 1.30 Details of projects within each external funding source are provided in the corresponding Appendices 2 to 10.
- 1.31 In addition, drawn from Appendices 2 to 10, the following summaries are provided ...
- Appendix 11 shows a summary of the capital schemes so far approved within these programmes.
 - Appendix 12 shows a summary of all schemes allocated to and to be delivered by Council departments, both revenue and capital. It can be seen from this appendix that the Council will receive in excess of £8.5m in 2005/06 to develop its services through these funding streams. Capital and revenue budgets need to be updated to incorporate these schemes in detail. It should be noted that the schemes are not included in the Capital Programme Update report separately on this agenda, pending consideration of this report.
 - Appendix 13 shows those projects that attract more than one source of external funding. Some projects appear in more than one funding stream; this is because many funding streams will only make a contribution towards project costs and funding from other sources therefore needs to be sought.
- 1.32 The report deals with most external funding allocated under partnership arrangements for which the Council is the Accountable Body. It does not include
- External funding already allocated directly to Council departments by Government or Government agencies. The most significant examples are Social Services revenue funding from the Department of Health for specific social care services and initiatives, Education funding from the Department of Education and Skills and the Learning and Skills Council, including Sure Start, and all capital grants from Government.
 - Supporting People.
- 1.33 Such funding is the subject of separate reporting and monitoring arrangements.

Issues Arising from Monitoring

- 1.34 The following are the main issues identified through analysis of the variances between actual 2004/05 spending and latest budgets, as summarised in the above table.

New Deal for Communities

- 1.35 The actual 2004/05 expenditure exceeded the original approved budget in the delivery plan agreed with GOEM by over £1m. This was due to a deliberate over allocation which was undertaken with the full approval of GOEM. The lifetime funding of the programme remains the same so future years allocations will be reduced to take account of the increased 2004/05 allocation.
- 1.36 The high levels of spend during the early years of this programme now appear to have been a prudent strategy as future years funding is now subject to capping by ODPM.

Transforming Your Space

- 1.37 These projects are largely capital and the development stage took longer than anticipated. Therefore, a significant amount of funding has been slipped into 2005/06.

URBAN II

- 1.38 In interpreting the underspend on this programme it should be remembered that European funding runs on calendar years rather than financial years, so 31 March represents an interim position only. European funding is also more flexible about year end slippage into future years than other sources of funding. Derby's URBAN programme comfortably exceeds cumulative minimum spend levels.

Objective 2

- 1.39 Appendix 5 shows an overspend of £70k (8.3%) against the latest budget for the 2004/05 financial year, although again this shows an interim position only due to the adjustment from calendar year funding. This is largely due to budgets being set early in the year and projects receiving approval quicker than anticipated. The overspend will assist the programme in catching up after underspends in previous years.

SRB

- 1.40 There was a substantial underspend on this programme in 2004/05 caused by a refund into the SRB programme from the URBAN programme to ensure the correct levels of match funding between these two funding streams. The External Funding Unit also agreed a re-profiling of the management and administration element of this programme to better reflect the extended life of SRB. No SRB will be lost as the underspend will be transferred into 2005/06.

Local Area Agreements

- 1.41 From 2005/06 Derby has been awarded pilot status to run a Local Area Agreement (LAA). The agreement identifies pooled funding streams which contribute to the achievement of agreed outcomes. In return, the Partnership is being awarded various freedoms and flexibilities in the way that funding streams are being managed. With the exception of NDC, URBAN and Objective 2 all the funding streams included in this report are included in the LAA. To date, freedoms and flexibilities have been negotiated for the Children's Fund, NRF, DDEP and SRB.
- 1.42 Under the LAA, certain funding streams that previously went to external organisations have now been pooled with Council funding as a result of the agreement and the Council is now the Accountable Body for these funds. The funding streams for which this applies are detailed below.

Connexions

- 1.43 Connexions funding of £2.3m in 2005/06 falls under Derby's LAA. This funding has been paid to the Connexions Derbyshire Ltd to deliver existing services.

Single Community Programme

- 1.44 The single community programme has £367k in 2005/06 which previously went to the Derbyshire Community Foundation (DCF) to support the Derby Community Network (DCN) which is the means through which the voluntary and community sector participate in DCP. In 2005/06 the funding has been paid over to DCF to provide this support. However, from 2006/07 this funding stream is being withdrawn and there is an expectation that the DCN will be supported by NRF or other partnership funding.

OTHER OPTIONS CONSIDERED

2. Not applicable.

Officer Responsible – Becky Appleby, Group Accountant (01332) 258466
Background Papers - Previous External Funding Budget Updates
Appendix 1 Implications
Appendix 2 New Deal for Communities
Appendix 3 Transforming Your Space
Appendix 4 Urban II
Appendix 5 Objective 2
Appendix 6 Single Regeneration Budget
Appendix 7 Neighbourhood Renewal Fund
Appendix 8 Community Safety Partnership
Appendix 9 Children's Fund
Appendix 10 Derby and Derbyshire Economic Partnership
Appendix 11 Summary of Additions to the Capital Programme
Appendix 12 Summary of Internal Projects
Appendix 13 Summary of Projects with Joint Funding

IMPLICATIONS

1. Financial

Approved funding must be spent on eligible items of expenditure in line with the funding agreements with the relevant funding bodies. If the funding is not spent in the relevant periods, it will be lost.

A further condition attached to the additional £1,146k allocated through the Objective 2 programme is that not only will funding be lost if it is not spent in line with the targets, but additional financial penalties will be imposed.

2. Legal

None directly arising.

3. Personnel

None

4. Equalities impact

None

5. Corporate objectives and priorities for change

5.1 Many of the external funding streams accord with the following Council's objectives

- **a great place to live**
- **safer and healthier communities**
- **success through learning.**

5.2 External funding also satisfies the Council's priorities of :

- **improving children's and young people's prospects**
- **improving life chances for disadvantage people and communities**
- **enhancing the economic vitality of our city to produce more business and jobs**
- **improving the physical environment of our city and streets.**

New Deal for Communities

Appendix 2

Scheme Deliverer	Project	Original Budget 2004/05 £	Latest Budget 2004/05 £	Actual Expenditure 2004/05 £	Variance £	Budget 2005/6 £
Revenue						
Derwent Community Team (DCT)	Can Do Grants Continuation	8,000	8,000	2,081	(5,919)	-
Derwent Community Team (DCT)	Community Initiatives Fund (CIF)	48,000	48,000	40,747	(7,253)	-
Stepping Stones Nursery	Stepping Stones Nursery - Community Fo	12,248	12,248	15,310	3,062	-
Derbyshire Fire Authority	Fire Community Safety Worker	16,718	16,718	32,117	15,399	-
Drugs & Alcohol Action Team	Substance Misuse Project	35,296	35,296	28,829	(6,467)	17,809
Derwent Delivers Ltd	NDC "All Singing, All Dancing"	-	-	4,157	4,157	-
Derby City Council - Policy Directorate	Getting Business Moving	-	-	4,435	4,435	-
Education	Family Learning	45,407	45,407	114,023	68,616	-
Stepping Stones Nursery	NVQ for Derwent	4,990	4,990	5,826	836	-
Education	Vocational Education Programme	106,013	106,013	219,437	113,424	61,336
Greater Derby PCT	Healthy Living Centre Development Proj	-	-	111,361	111,361	50,015
Endeavour Training	UP2US (Endeavour Training)	83,314	83,314	131,658	48,344	-
Derwent Community Team (DCT)	Study of Childcare and Family Support	-	-	2,946	2,946	-
Derby City Mission	Detached Youth Worker	8,648	8,648	-	(8,648)	13,900
Derby CVS	Derwent First Steps	58,161	58,161	83,133	24,972	13,343
Education	Runaways Project	7,387	7,387	11,350	3,963	-
Derwent Community Team (DCT)	Derwent Timebank - Phase 1	49,952	49,952	-	(49,952)	23,712
Youth Offending Service	Derwent Youth Inclusion Project	139,000	102,665	206,061	103,396	64,192
Education	Enhanced Support Package to Develop He	-	-	44,152	44,152	-
Education	Derwent Sexual Health Project (Boys an	-	-	63,850	63,850	-
Social Services	Teenage Pregnancy Co-ordinator	-	-	3,852	3,852	-
Derby Homes	Neighbourhood Wardens	114,693	114,693	142,730	28,037	148,288
Sporting Futures	Sporting Futures	66,478	66,478	84,729	18,251	63,379
Derwent Community Team (DCT)	Capacity Fund	73,980	73,980	80,030	6,050	67,863
Derby CAB	Derwent Citizens Advice Bureau	26,346	26,346	30,611	4,265	25,716
Commercial Svcs	High View School Milk Bar	-	-	4,063	4,063	-
Derwent Community Team (DCT)	Derwent Media Training Unit	42,073	42,073	82,085	40,012	45,383
Derwent Community Team (DCT)	Connected Workspace	-	-	(56,640)	(56,640)	-
Derwent Delivers Ltd	Launching Derwent Delivers Ltd	90,681	90,681	145,448	54,767	-
Education	Self Protection	-	-	99	99	-
Derwent Community Team (DCT)	Neighbourhood Plan Phase 3	-	-	10,180	10,180	-
Refugee Action	Refugee Community Development Support	63,102	63,102	88,822	25,720	120,543
Derwent Community Team (DCT)	Derwent Communications and Events Proj	61,200	61,200	99,492	38,292	57,500
Derwent Community Team (DCT)	High View Youth Paper	2,800	2,800	2	(2,798)	-
Addaction	Community Drugs Outreach Project	-	-	90,399	90,399	-

New Deal for Communities

Appendix 2

Scheme Deliverer	Project	Original Budget 2004/05 £	Latest Budget 2004/05 £	Actual Expenditure 2004/05 £	Variance £	Budget 2005/6 £
Pegasus Group	Derwent Ancient Village Project	160,000	160,000	14,570	(145,430)	-
Derby County Cricket Club	Indoor Cricket Academy & Sportplex - Professional fees	-	-	58,826	58,826	-
Chief Executives	Building a Better Derwent	112,761	112,761	29,719	(83,042)	69,272
Derwent Community Team (DCT)	Best Beginnings Development Phase	55,827	55,827	74,297	18,470	8,204
Derwent Community Team (DCT)	Derwent Empowerment Project (Phase 2)	53,786	53,786	178,072	124,286	-
Derwent Community Team (DCT)	Practical Support for Residents	45,200	45,200	16,621	(28,579)	-
Development & Cultural Services	NEAT (Neighbourhood Environmental Acti	161,486	161,486	284,841	123,355	210,336
Stepping Stones Nursery	Derwent Community Foundations - Phase	19,680	19,680	24,600	4,920	-
Addaction	Community Drugs Education Programme	33,246	33,246	42,883	9,637	-
Development & Cultural Services	Road Safety Training Co-ordinator	15,382	15,382	23,777	8,395	20,088
Stepping Stones Nursery	Derwent Experience Project	69,204	69,204	86,962	17,758	111,080
BTCV	Derwent Green Gym	71,318	71,318	98,874	27,556	91,504
Derwent Delivers Ltd	Derwent Community Build ILM Plus	277,028	277,028	246,654	(30,374)	178,166
Derwent Community Team (DCT)	Theme Group Development Project	155,993	155,993	207,075	51,082	200,840
Development & Cultural Services	Derwent Ring & Ride Phase 2	40,000	40,000	65,732	25,732	50,000
Development & Cultural Services	Derwent Link	40,000	40,000	92,353	52,353	50,000
Education	Time 4 Girls	8,849	8,849	19,702	10,853	11,392
University of Derby	Valuing Experience - Phase 2	24,480	24,480	28,040	3,560	7,817
Derwent Delivers Ltd	Jobs 4 Derwent	100,080	100,080	28,624	(71,456)	155,200
Stepping Stones Nursery	Derwent Community Foundations - Phase	21,985	21,985	-	(21,985)	43,959
Stepping Stones Nursery	3 Steps to a Brighter Future	13,122	13,122	33,308	20,186	-
Youth Offending Service	Derwent Holiday Splash	62,944	48,800	101,523	52,723	61,000
Derwent Delivers Ltd	Credit United	25,546	25,546	23,451	(2,095)	14,520
Derwent Community Team (DCT)	Young People's Project (Phase 1 - Recr	37,714	37,714	-	(37,714)	48,946
Derwent Community Team (DCT)	Derwent Time Bank (2)	-	-	79,569	79,569	88,454
Early Years & Childcare Partnership	Derby City Jubilee Toy Library - Phase2	53,478	53,478	63,445	9,967	67,984
Derbyshire Fire Authority	Let's Crack It	17,989	17,989	24,885	6,896	-
Education	High View PFI Development Worker	42,376	42,376	30,095	(12,281)	53,234
Education	Derwent Schools Sports Co-Ordinator	43,138	43,138	62,102	18,964	57,704
Development & Cultural Services	Living Derwent - Phase 2	85,448	85,448	159,460	74,012	104,769
Derwent Delivers Ltd	Purchase of 97 Wiltshire Road	-	-	-	-	-
Derby County Cricket Club	Gateway Centre Development Manager	33,934	33,934	27,795	(6,139)	43,692
Development & Cultural Services	Phase 1 - Developing Library Services	29,584	29,584	28,701	(883)	40,736
Development & Cultural Services	Phase 2 - Developing a revived library service	-	-	-	-	105,975
Derwent Delivers Ltd	Business Boost	112,760	112,760	58,895	(53,865)	151,352

New Deal for Communities

Appendix 2

Scheme Deliverer	Project	Original Budget 2004/05 £	Latest Budget 2004/05 £	Actual Expenditure 2004/05 £	Variance £	Budget 2005/6 £
Derbyshire Connexions Service	Further Connexions in Derwent	32,207	32,207	8,550	(23,657)	36,364
Education	Moving Up - Phase 2	50,768	50,768	43,500	(7,268)	66,424
Southern Derbyshire Chamber	Derwent Enterprise Promotion Project	5,840	5,840	-	(5,840)	-
Derwent Delivers Ltd	Blue Boy Community Resource & Pub - Pha	33,120	33,120	20,135	(12,985)	10,712
Derby Loans	Derby Loans in Derwent	38,400	38,400	35,840	(2,560)	48,000
Education	Beaufort Out of school club	-	-	21,480	21,480	5,758
Education	Music Tuton	5,360	5,360	6,920	1,560	4,040
Business in the Community	HRH The Prince of Wales's Seeing is Be	2,400	2,400	2,975	575	-
Derwent Delivers Ltd	The Gateway Starts Up	-	-	215,673	215,673	-
Community Safety Partnership	Burglary Reduction Team	6,400	6,400	50,077	43,677	12,248
Derbyshire Constabulary	Roe Farm Wheels	9,600	9,600	200	(9,400)	-
Derwent Community Team (DCT)	CACTI - Phase 2	44,503	44,503	71,857	27,354	77,484
Derby Citizens Advice Bureau	CAB top up	-	-	13,840	13,840	37,600
Derwent Community Team (DCT)	Derwent Empowerment Project	-	-	-	-	194,943
Education	Roe Farm multi -use games area	-	-	44,750	44,750	-
Derwent Community Team (DCT)	Derwent Mediation Project	24,000	24,000	2,795	(21,205)	-
Fluid	Neighbourhood plan 4	-	-	125,010	125,010	-
Derwent Stepping Stones	Step Into Childcare	-	-	11,967	11,967	64,618
Derwent Community Team (DCT)	Adult Learning in Derwent	28,000	28,000	-	(28,000)	53,872
Derwent Delivers Ltd	Discovering Derwent	-	-	-	-	13,152
Victim Support Derby & South Derbyshire	Victim Support/Witness	-	-	-	-	2,000
Derby CVS	Derwent First Steps	-	-	14,905	14,905	36,944
Derby City Safety Partnership	Portable Surveillance camera	-	-	131	131	-
Victim Support Derby & South Derbyshire	Victim Support	4,800	4,800	950	(3,850)	-
Derwent Self Defence Club	Derwent Self-Defence Club	1,712	1,712	2,140	428	-
Sporting Futures	Driving ambitions	-	-	494	494	-
Leicester and County Co-operative Dev Agency	Social Enterprise Derby	-	-	2,601	2,601	-
Derby Excellence Cluster	Residential Visit Programme	-	-	9,920	9,920	-
Derbyshire Mental Health services	Derwent Pharmacy Pilot Project	2,720	2,720	1,982	(738)	-
Derby City Mission	Basic Bank	-	-	1,293	1,293	5,000
Revive	Take your Time	18,000	18,000	-	(18,000)	-
	Anti-social behavoiur	10,666	10,666	-	(10,666)	-
	Business Incubation	40,000	40,000	-	(40,000)	-

Scheme Deliverer	Project	Original Budget 2004/05 £	Latest Budget 2004/05 £	Actual Expenditure 2004/05 £	Variance £	Budget 2005/6 £
	Clinic in a Box	1,520	1,520	-	(1,520)	-
	Community Development Learning	40,000	40,000	-	(40,000)	-
	Community Evaluation Project	57,492	57,492	-	(57,492)	-
	Community Regeneration Co-ordinator	15,356	15,356	-	(15,356)	-
	Cowsley Neighbourhood Centre	16,000	16,000	-	(16,000)	-
	Derwent Drives	16,000	16,000	-	(16,000)	-
	Domestic violence	18,666	18,666	-	(18,666)	-
	Extended Schools Capital Programme	8,000	8,000	-	(8,000)	-
	First Steps Enterprise Assistance	12,000	12,000	-	(12,000)	-
	Jitty Improvements	8,000	8,000	-	(8,000)	-
	Mental Health Interventions	24,000	24,000	-	(24,000)	-
	Multi-agency Hot Desks	4,000	4,000	-	(4,000)	-
	Neighbourhood Plan 4	24,000	24,000	-	(24,000)	-
	Older People's Project	16,000	16,000	-	(16,000)	-
	Recruitment Agency	28,000	28,000	-	(28,000)	-
	GOEM Approved adjustment	-	-	16,839	16,839	-
Total Revenue		3,836,355	3,785,876	4,969,650	1,183,774	3,488,362
Capital						
Derwent Community Team (DCT)	Community Initiatives Fund (CIF)	32,000	32,000	16,321	(15,679)	-
Education	Space for Sports and Art	96,000	96,000	108,150	12,150	-
Sporting Futures	Getting There	-	-	1,004	1,004	-
Derby Citizens Advice Bureau	Derwent CAB	800	800	-	(800)	-
Derwent Community Team (DCT)	Derwent Media	2,800	2,800	-	(2,800)	-
Derwent Delivers Ltd	Purchase of Land Behind St Albans Churh	-	-	70,000	70,000	-
Pegasus Group	Derventio Ancient Village Project	-	-	-	-	561,381
Derby Homes	Building a Better Derwent	800	800	-	(800)	-
Derwent Delivers Ltd	Derwent Community Build ILM	-	-	165	165	-
Derby County Cricket Club	Indoor Cricket Academy & Sportiplex -	534,225	534,225	566,290	32,065	-
Stepping Stones Nursery	Derwent Community Foundations - Phase	-	-	73,676	73,676	-
Derwent Delivers Ltd	Blue Boy Community Resource & Pub - ha	128,800	128,800	223,512	94,712	-
Derwent Delivers Ltd	The Gateway Starts Up	-	-	216,200	216,200	-
Derby City Safety Partnership	Burglary Reduction Team	49,600	49,600	71,729	22,129	40,000

New Deal for Communities

Appendix 2

Scheme Deliverer	Project	Original Budget 2004/05 £	Latest Budget 2004/05 £	Actual Expenditure 2004/05 £	Variance £	Budget 2005/6 £
Derbyshire Constabulary	Roe Farm Wheels	-	-	12,000	12,000	-
Derwent Stepping Stones	Derwent Community Foundations Phase 3	-	-	-	-	1,531,630
Revive	Revive Healthy Living Centre	208,000	208,000	-	(208,000)	701,009
Development & Cultural Services	A6 Racecourse Park Pedestrian	-	-	30,000	30,000	85,000
Highfield Happy Hens Farm	Highfield Happy Hens - Tractor	-	-	9,450	9,450	-
Highfield Happy Hens Farm	Highfield Happy Hens - Workshop	-	-	9,862	9,862	-
Education	Roe Farm Primary - Use of Games & Change	71,600	71,600	-	(71,600)	-
	Business Incubation	400,000	400,000	-	(400,000)	-
Total Capital		1,524,625	1,524,625	1,408,359	(116,266)	2,919,020
	Management and Admin	531,050	531,050	560,016	28,966	500,736
GRAND TOTAL		5,892,030	5,841,551	6,938,025	1,096,474	6,908,118

Scheme Deliverer	Project	Original Budget 2004/05 £	Latest Budget 2004/05 £	Actual Expenditure 2004/05 £	Variance £	Original Budget 2005/6 £
Revenue						
Chief Executive's Department	Management	13,296	13,296	13,296	0	
Commercial Services	Osmaston Park Regeneration	8,462	24,940	12,979	-11,961	11,961
Housing	Booth Street	0	0	0		
Housing	Shakespeare Street	0	0	0		
Education	Boulton Lane Building Extension and Improvement	8,800	17,600	37	-17,563	17,563
Austin Community Enterprise	ACE Neighbourhood Base	37,000	54,225	17609	-36,616	45,866
Total Revenue		67,558	110,061	43,921	-66,140	75,390
Capital						
Commercial Services	Osmaston Park Regeneration	100111	93,334	8,592	-84,742	84,742
Housing	Booth Street	0	100,000	100,000	0	
Housing	Shakespeare Street	0	89,453	75,386	-14,067	14,067
Education	Boulton Lane Building Extension and Improvement	80000	76,132	53,658	-22,474	22,474
Austin Community Enterprise	ACE Neighbourhood Base	0	170,000	36,008	-133,992	193,992
Total Capital		180,111	528,919	273,644	-255,275	315,275
Grand Total		247,669	638,980	317,565	-321,415	390,665

Scheme Deliverer	Project	Original Budget 2004 calendar £	Latest Budget 2004/5 pro-rata £	Actual Expenditure 2004/5 £	Variance £	Budget 2005 calendar £
Revenue						
	ICT and Lifeskills Training for Homeless People	10,730	12,559	9,748	(2,811)	18,047
	Small Change Young People	42,388	44,093	45,914	1,821	49,208
	Men into Childcare - Action Research Project	-	4,373	949	(3,424)	17,491
	Normanton Interpreting Initiative	-	7,115	1,857	(5,258)	28,460
	Women's Needs Survey for Normanton	2,756	2,067	1,090	(977)	-
	Employment Trends Survey for Normanton	1,607	1,205	128	(1,077)	-
	Livelihood Project	20,160	15,120	12,809	(2,311)	-
	Livelihood Project - Phase 2	11,253	11,253	11,253	-	33,026
	Security Grants Co-ordination	8,256	10,764	12,388	1,625	18,286
	Normanton ANPR Project	3,996	4,253	1,139	(3,114)	5,022
	Evergreen Normanton	57,534	57,130	43,590	(13,540)	55,918
	GOLD - Community Capacity Building	375,786	281,840	98,172	(183,668)	-
	NIP - Co-ordination	99,568	80,900	47,811	(33,089)	24,894
	NIP - Activity	144,645	120,538	76,463	(44,075)	48,215
	Normanton Regen Centre	-	624	6,712	6,088	2,497
	Normanton Project Centre - CETA	33,647	33,011	29,874	(3,137)	31,102
	Sharing Traditions	21,814	16,361	6,681	(9,680)	-
	Summer Celebrations	44,000	44,000	44,000	-	-
	Community Cohesion in Normanton	30,188	25,352	26,899	1,547	10,844
	Small Change - Community Cohesion	18,117	29,113	23,415	(5,698)	62,100
	Normanton Newsletter	19,455	18,341	18,653	312	15,000
	Urban TA	204,776	153,582	90,481	(63,101)	-
Total Revenue		1,150,676	820,009	519,545	(300,464)	420,110

Scheme Deliverer	Project	Original Budget 2004 calendar £	Latest Budget 2004/5 pro-rata £	Actual Expenditure 2004/5 £	Variance £	Budget 2005 calendar £
Capital						
	Normanton Homesafe Community Confidence Pr	27,754	20,816	9,662	(11,154)	-
	Rosehill Early Years Centre Training Project	245,647	184,235	153,012	(31,223)	-
	Security Grants for Businesses	25,535	30,768	33,300	2,533	46,465
	Derby Arboretum Physical Restoration - Phase 2	100,000	100,000	100,000	-	-
	St Peter's Church Building Project	36,959	27,719	22,126	(5,593)	-
	Hartington Street Improvement Scheme	74,000	74,000	74,000	-	74,000
	Normanton Home Zone	300,440	300,440	300,440	-	-
	Normanton ANPR (Automatic Number Plate Rec	47,901	36,618	50,758	14,140	2,770
Total Capital		858,236	774,596	743,298	(31,298)	123,235
					-	
Grand Total		2,008,912	1,594,605	1,262,843	(331,762)	543,345

NB- Actual expenditure is financial year April 04 to March 05.

Latest budgets are 3 quarters 2004 profile plus 1 quarter of 2005 profile unless full 2004 calendar budget has been spent.

No Annual Funding amount is shown for Urban as financial performance is based on a cumulative spend for European Programmes.

Objective 2

Appendix 5

Scheme Deliverer	Project	Original Budget 2004 calendar £	Latest Budget 2004/5 pro-rata £	Actual Expenditure 2004/5 £	Variance £	Budget 2005 calendar £
Revenue						
Development & Cultural Services	RTC Incubator	112,814	104,204	104,605	401	78,373
EM Media	East Midlands Media Investments	139,428	139,428	136,566	(2,862)	-
Derby Loans	Derby Loans	4,537	13,519	11,215	(2,304)	40,463
Derbyshire Chamber & Business Link	Small Business Grants	7,187	17,433	10,838	(6,595)	48,170
Business in the Community	Derby ProHelp Inner City	13,406	13,794	11,759	(2,035)	14,959
Derbyshire Chamber & Business Link	The Normanton Project 1.3	43,060	49,343	30,448	(18,895)	68,190
University of Derby	Provision of Targeted Business & Information Systems Support	6,520	9,666	5,605	(4,061)	19,105
EM Media	Media Business Support Services	55,958	57,543	82,574	25,031	62,298
Derbyshire Chamber & Business Link	Cotton Lane Managed Workspace	9,948	51,618	43,545	(8,073)	176,626
University of Derby	Creating the Workforce	-	-	35,753	35,753	-
University of Derby	Management Skills for the Workforce	18,117	5,503	4,339	(1,164)	15,397
University of Derby	E-Business Education	21,932	2,755	4,633	1,878	16,622
Arts & Business	Creativity in Business	4,171	2,179	1,584	(595)	-
YMCA	YMCA Training Plus Project	34,481	30,806	-	(30,806)	19,782
University of Derby	Creative Hub	-	-	19,882	19,882	-
Number One Community Project	Number One Community Plus Project	962	7,185	8,893	1,708	25,853
Derbyshire Chamber & Business Link	Cotton Lane	-	-	26,493	26,493	-
TIC	Derby Destination Management System	21,950	19,922	5,062	(14,860)	13,837
Derby CVS	Developing ICT in the Voluntary Sector	23,530	23,144	24,036	892	21,987
Ceta	Derby Joint Venture Development Project	12,650	9,488	-	(9,488)	-
Number One Community Project	Number One Community Plus Project	-	-	7,884	7,884	-
Parks	Osmaston Park	1,547	1,547	1,445	(102)	40,303
Parks	Osmaston Park Healthy Environment Project	-	-	-	-	14,725
Derwent Delivers	Credit United	39,171	23,032	27,333	4,301	26,322
St Barts	Osmaston Renewal	29,638	29,832	29,850	18	19,908
Derby Playhouse	First Steps to learning and Work	-	-	27,496	27,496	-
EFU	Technical Assistance for Derby City Partnership Action Plan	55,075	55,075	50,492	(4,583)	26,499
Development & Cultural Services	Strategic Development Opportunity	507,147	507,147	333,014	(174,133)	664,104
Total Revenue		1,163,229	1,174,161	1,045,344	(128,817)	1,413,523

Objective 2

Appendix 5

Scheme Deliverer	Project	Original Budget 2004 calendar £	Latest Budget 2004/5 pro-rata £	Actual Expenditure 2004/5 £	Variance £	Budget 2005 calendar £
Capital						
Derbyshire Chamber & Business Link	Cotton Lane Managed Workspace	133,045	102,273	117,100	14,828	9,955
University of Derby	Creative Hub	13,617	13,617	13,617	-	270,188
Number One Community Project	Number One Community Plus Project	34,254	34,254	34,254	-	5,526
Derbyshire Chamber & Business Link	ICT Infrastructure for Cotton Lane Managed Workspace	-	-	-	-	46,466
Derwent Stepping Stones	Derwent Community Foundations ICT	-	-	-	-	69,498
Derby Cathedral	Cathedral Plus	22,090	22,090	22,089	(1)	-
TIC	Derby Destination Management System	-	-	6,172	6,172	-
Derby CVS	Developing ICT in the Voluntary Sector	324	324	324	-	-
PCT	Revive Centre	-	-	-	-	68,945
Parks	Osmaston Park	-	-	3,525	3,525	-
Parks	Osmaston Park Healthy Environment Project	-	-	-	-	54,520
Derwent Stepping Stones	Derwent Community Foundations Childcare	-	-	-	-	141,834
Development & Cultural Services	Strategic Development Opportunity	470,147	470,147	560,788	90,641	-
Total Capital		673,477	642,705	757,869	24,524	666,932
Grand Total		1,836,706	1,816,866	1,803,213	(104,294)	2,080,455

NB- Actual expenditure is financial year April 04 to March 05.
 Latest budgets are 3 quarters 2004 profile plus 1 quarter of 2005 profile
 unless full 2004 calendar budget has been spent.

No Annual Funding amount is shown for Objective II as financial
 performance is based on a cumulative spend for European Programmes.

Single Regeneration Budget

Appendix 6

Scheme Deliverer	Project	Original Budget 2004/05 £	Latest Approved Budget £	Actual Expenditure 2004/5 £	Variance £	Original Budget 2005/06 £
Revenue						
Chief Executive's Department	Programme Management	97,274	50,000	5,000	(45,000)	82,275
Development and Cultural Services	Security Grants Co-ordinator	20,801	6,989	6,989	-	-
Derbyshire Constabulary	London Road ANPR	1,650	1,650	1,650	-	-
CETA	Employment Trends Survey	-	-	(1,339)	(1,339)	-
CETA	Womens Needs Survey - Normanton	-	-	(8)	(8)	-
Derby Connexions	Livelihood	33,857	21,372	21,372	-	-
Derby Connexions	Livelihood - Phase 2	17,723	17,723	17,723	-	51,973
YMCA	ICT Lifeskills Training for Homeless people	19,075	28,360	28,360	-	37,138
EFU	Small Change - Young People	80,000	81,628	81,628	-	80,000
Sure Start	Men into Childcare - Action Research Project	12,865	554	554	-	12,403
PCT -	Normanton Interpreting Initiative	-	6,072	6,072	-	-
CETA	NIP - Co-ordination	-	-	(6,853)	(6,853)	-
CETA	NIP Activity	2,500	71,390	(100,799)	(172,189)	-
CETA	Normanton Regeneration Centre	-	-	6,713	6,713	-
Chief Executive's Department	Man Group	4,000	-	-	-	-
	GOLD - Normanton Capacity Building Project	-	-	(58,172)	(58,172)	-
Christon Davies	Normanton Newsletter	22,500	19,125	19,125	-	15,000
CETA	Normanton Project Centre	29,634	-	-	-	-
CETA	Normanton Project Centre	-	30,870	30,870	-	54,276
Derby Dance Centre	Summer Celebrations 04	20,000	24,000	24,000	-	-
Community Safety Partnership	Community Cohesion Project in Normanton	-	12,500	12,500	-	12,500
EFU	Small Change - Community Cohesion	50,000	23,416	23,416	-	50,000
Derby Dance Centre	Normanton Arts Transitional Project	-	-	-	-	16,800
Commercial Services	Arboretum Smiles Again Project	28,844	31,839	31,839	-	3,969
CETA	Evergreen Normanton	50,191	22,275	22,275	-	26,408
Not awarded	Derby Minority Enterprise Project	22,807	-	-	-	35,153
Development and Cultural Services	Security Grants Co-ordination	15,000	12,256	12,256	-	16,202
Derbyshire Constabulary	Crime Fighting	4,000	4,000	4,000	-	-
Derby Homes	Normanton Neighbourhood Wardens	-	57,249	57,249	-	-
Community Safety Partnership	Burglary Reduction Project - Normanton	5,096	5,096	-	(5,096)	-
Derby Womens Centre	Adult Street Outreach	67,000	67,000	67,000	-	55,000
Addaction	Community Drugs Ed	40,013	40,013	40,013	-	41,213
Addaction	Community Drug Outreach	94,073	94,073	75,500	(18,573)	-
Community Safety Partnership	Normanton ANPR Project	-	6,804	1,940	(4,864)	14,237
Sure Start	Community Café	17,000	31,501	31,501	-	-
Job Centre Plus	Osmaston and Allenton Jobs Match Project	32,000	33,676	33,676	-	19,113

Single Regeneration Budget

Appendix 6

Scheme Deliverer	Project	Original Budget 2004/05 £	Latest Approved Budget £	Actual Expenditure 2004/5 £	Variance £	Original Budget 2005/06 £
Enthusiasm	Base Camp Projects	10,182	10,182	10,182	-	-
Education	OASIS	-	15,221	15,221	-	-
Chief Executive's Department	SRB5 Community Chest (Small Change)	20,232	26,120	26,120	-	24,643
Sure Start	Community Based Evaluation	2,900	2,900	2,900	-	-
Sure Start	Community Based Evaluation - Phase 2	12,500	6,250	4,550	(1,700)	12,325
Enthusiasm	Reach - Community Safety	4,300	4,300	4,288	(12)	12,850
Groundwork	Open Spaces and Housing in Osmaston	1,167	1,167	1,167	-	-
DCC -Park dept	Osmaston Park Healthy Environment Project	35,000	-	-	-	-
Derbyshire Chamber	Business Assistance Scheme	36,519	36,518	36,518	-	14,679
Derbyshire Chamber	Cotton Lane Managed Workspace	17,000	17,000	17,000	-	-
Community Safety Partnership	Community Safety Initiatives	54,000	-	-	-	-
Community Safety Partnership	Osmaston Community Safety Project	11,500	18,402	18,402	-	11,100
Derbyshire Fire & Rescue Service	Project Firestop!	25,000	25,000	25,000	-	-
Unallocated Revenue		481,797	-	-	-	416,897
Total Revenue		1,500,000	964,491	657,398	(307,093)	1,116,154
Capital						
Development and Cultural Services	Security Grants for the Small Retailer	136,000	16,347	16,347	-	-
Derbyshire Constabulary	London Road ANPR	48,408	48,408	48,408	-	-
Private Sector Housing	Normanton Homezone	50,000	50,000	50,000	-	-
Community Safety Partnership	Burglarly Reduction Project	1,092	36,075	36,075	-	41,925
Community Safety Partnership	Burglary Reduction Project - Normanton	-	-	6,128	6,128	-
Derbyshire Constabulary	Normanton Pubwatch	-	702	702	-	-
Community Safety Partnership	Normanton ANPR	-	46,279	51,143	4,864	-
Enthusiasm	Reach - Community Safety	150	150	150	-	450
Derbyshire Chamber	Cotton Lane Managed Workspace	3,000	3,000	3,000	-	-
Community Safety Partnership	Osmaston Community safety Project	27,400	12,000	12,000	-	11,000
Unallocated Capital		133,950	-	-	-	374,550
Total Capital		400,000	212,961	223,953	10,992	427,925
GRAND TOTAL		1,900,000	1,177,452	881,351	(296,101)	1,544,079

Scheme Deliverer	Project	Original Budget 2004/05 £	Latest Approved Budget £	Actual Expenditure 2004/5 £	Variance £	Original Budget 2005/06 £
Revenue						
Education	Village Learning Store	112,898	112,898	110,804	(2,094)	103,190
Education	School Inclusion & Connexions	116,809	116,809	116,453	(356)	138,759
Education	Community Sport Development Worker	42,000	42,000	43,335	1,335	36,557
Education	Family & Out of Lesson Time Learning	30,000	30,000	25,344	(4,656)	36,152
Education	Sinfin Homework Club	7,169	7,169	9,734	2,565	18,559
Education	Normanton Homework Club	7,169	7,169	10,911	3,742	18,476
Development and Cultural Services	Alvaston Library and Learning Centre (includes £50K towards Year 1 running costs 03/04)	50,000	50,000	53,946	3,946	36,628
Development and Cultural Services	Provision for Learning sessions for children	2,000	2,000	1,970	(30)	5,900
Education	Extended School Services in Abbey Street/Stockbrook Street	-	113,000	113,000	-	116,390
To be allocated	Neighbourhood Base development in Normanton and Allenton	400,000	-	-	-	85,073
Youth Offending Service	Youth Inclusion Team	135,701	172,500	153,180	(19,320)	190,146
Chief Executive Department	Normanton Community Watch Patrol	76,751	76,751	60,675	(16,076)	109,341
Youth Service	Pakistani Young People Project	35,000	35,000	32,648	(2,352)	62,548
Education	Contribution to Community Play Schemes	140,000	140,000	140,000	-	140,000
Education	Contribution to Shaftsbury Sports Centre	150,000	120,024	118,948	(1,076)	124,661
Education	Contribution to Moorways Sports Centre	-	29,976	31,052	1,076	25,339
Greater Derby Primary Care Trust	Community Health Education	106,000	106,000	103,252	(2,748)	139,351
Greater Derby Primary Care Trust	Modernising Patients' Services	70,000	70,000	53,129	(16,871)	86,179
Derby Homes	Derby Renasissance Fund	-	-	4,084	4,084	-
Derby Homes	Derby Renasissance Fund - youth Bus	-	10,087	10,087	-	-
Social Services	Handy Person & Gardening	97,375	97,375	97,375	-	116,060
Social Services	Social Services contribution to YOS	300,000	300,000	300,000	-	300,000
Chief Executive Department	Sinfin Neighbourhood Base Access	59,300	100,500	113,446	12,946	19,554
Social Services	Common Initial Assessment Project	89,990	89,990	46,897	(43,093)	134,038
Chief Executive Department	Neighbourhood Co-ordination	150,948	150,948	169,194	18,246	139,584
Chief Executive Department	Neighbourhood Renewal Strategy Monitoring Project	56,755	62,063	42,213	(19,850)	21,109
Chief Executive Department	LSP Performance Analyst	-	-	-	-	43,461
Chief Executive Department	Neighbourhood Data Management System - NDMS	-	18,000	7,400	(10,600)	30,000
Chief Executive Department	Area & Neighbourhood Information & Communication	-	62,490	63,352	862	-
Austin Community Enterprise	Browning Circle Neighbourhood Base	-	46,000	46,000	-	-
Education	Education LPSA Scheme - Rapid Response Team	161,000	161,000	122,330	(38,670)	170,808
Chief Executive Department	Removal of Abandoned Vehicles	43,000	53,000	40,630	(12,370)	63,500
Social Services	Adoptions	150,000	150,000	153,000	3,000	152,000
Social Services	Cost of Children placements	180,000	180,000	180,000	-	185,000
Social Services	Benefits Take Up Campaign (Unified Advice Service)	34,000	34,000	34,000	-	51,656
Social Services	Improving the Skills of Care Leavers	16,000	16,000	16,000	-	16,000
Derby City Partnership	LSP Learning Plan Co-ordinator	34,800	30,516	29,892	(624)	37,064

Scheme Deliverer	Project	Original Budget 2004/05 £	Latest Approved Budget £	Actual Expenditure 2004/5 £	Variance £	Original Budget 2005/06 £
Chief Executive Department	Technical Assistance to support Funding Delivery	162,500	261,759	131,662	(130,097)	162,500
Chief Executive Department	TA to support Community Strategy and LAA	-	-	-	-	130,501
Chief Executive Department	Community Chest	100,000	440,000	439,181	(819)	107,225
Total Revenue		3,137,565	3,533,601	3,265,303	(268,298)	3,387,607
Capital						
Derby Homes	Derby Renasissance Fund - youth Bus	-	44,913	44,913	-	-
Total Capital		-	44,913	44,913	-	-
NRF under / over allocated		306,352				82,751
GRAND TOTAL		3,443,917	3,578,514	3,310,216	(268,298)	3,470,358

Scheme Deliverer	Project	Original Budget 2004/05 £	Latest Budget 2004/05 £	Actual Expenditure 2004/05 £	Variance £	Original Budget 2005/6 £
Revenue						
Chief Executives	Small Change	45,000	45,000	45,000	-	13,500
Development and Cultural Service	Treasures of Derby Website	6,300	6,300	6,300	-	-
Greater Derby PCT	Revive	10,000	10,000	10,000	-	47,457
Chief Executives	Performance Management	5,000	5,000	5,000	-	20,000
Derwent Stepping Stones	Stepping Stones	100,000	100,000	100,000	-	-
Austin Community Enterprise	ACE	33,800	33,800	33,800	-	-
Total Revenue		200,100	200,100	200,100	-	80,957
Capital						
Commercial Services	Arboretum Café	99,900	99,900	99,900	-	-
Development and Cultural Services	Derby Marketing (Approved EFMG by Urgent Action)	-	-	-	-	45,225
Development and Cultural Services	Supporting Derby (Awaiting approval from DDEP)	-	-	-	-	72,500
Total Capital		99,900	99,900	99,900	-	117,725
Unallocated		-	-	-	-	101,318
Grand Total		300,000	300,000	300,000	-	300,000

Scheme Deliverer	Project	Original Budget 2004/2005 £	Latest Budget 2004/2005 £	Actual Expenditure 2004/5 £	Variance £	Original Budget 2005/06 £
Revenue						
Derwent Stepping Stones	Derwent Experience	84,070	84,070	83,940	(130)	-
Q Arts Limited	Q Arts Club	9,481	9,481	9,481	-	19,979
National Childrens Home	Young Carers Plus	35,096	35,096	31,094	(4,002)	35,096
Derby Central PCT	SEN Toy Library	29,557	29,557	28,807	(750)	29,557
National Childrens Home	Stepping Forward	64,331	64,331	58,248	(6,083)	-
Umbrella	Umbrella Volunteer Service	31,371	31,371	28,152	(3,219)	31,371
Social Services	Altogether	22,153	22,153	18,156	(3,997)	22,153
Social Services	Resilience through Art & Leis	45,436	45,436	45,436	-	45,436
Umbrella	Your Turn	37,933	37,933	34,824	(3,109)	37,933
Family Welfare Association	Participation Officer	18,869	18,869	18,869	-	40,434
SUPORT	Shakies	21,958	21,958	19,964	(1,994)	-
Youth Services	Alvaston Community Project	38,985	38,985	36,830	(2,155)	38,985
CETA	Funabil8ty	46,631	46,631	46,631	-	46,631
Sure Start	Enhanced Parenting	69,086	69,086	63,126	(5,960)	69,086
Barnados	Community House	19,060	19,060	19,060	-	19,060
Education	Moving Up	55,721	55,721	43,421	(12,300)	55,721
Peartree Numeracy and Literacy Project	Peartree Play Scheme	37,859	37,859	37,859	-	-
Family Welfare Association	Participation Budget	10,000	10,000	8,161	(1,839)	-
Youth Offending Service	YISP	79,000	79,000	78,964	(36)	79,000
Youth Offending Service	Safer Schools Partnership	30,550	30,550	30,550	-	30,550
Youth Offending Service	Osmaston on Track	75,000	75,000	75,000	-	75,000
Youth Services	Runaways	26,700	26,700	26,497	(203)	26,700
Chief Executive's Department	Accountable Body	12,500	12,500	12,500	-	10,000
Family Welfare Association	FWA Lead agency	107,500	107,500	107,500	-	85,935
Family Welfare Association	Marketing & Meetings	5,000	5,000	5,000	-	5,000
Nottingham Trent University	Evaluation	30,000	30,000	30,000	-	-
Play at the Community House	Patch	-	-	-	-	33,452
Social Services	Parent Support Co-ordinator	-	-	-	-	28,679
Derbyshire Autism Service Group	Autism Services	-	-	-	-	30,879
Family Welfare Association	Auditor Fees	-	-	-	-	1,600
Family Welfare Association	Participation Training	-	-	-	-	10,000
Grand Total		1,043,847	1,043,847	998,070	-45,777	908,237

Scheme Deliverer	Project	Original Budget 04/05 £	Latest Budget 04/05 £	Actual Outturn 04/05 £	Variance £	Budget 05/06 £
CSP						
	Building Safer Communities Capital	93,856	62,516	62,305	(211)	93,856
	Building Safer Communities Revenue	253,759	169,026	168,454	(572)	253,759
	Regional Capacity Funding	56,000	56,000	56,000	-	33,954
	DV Advocacy Worker	25,000	25,000	25,000	-	25,000
	DAAT Development	61,395	61,395	61,395	-	69,811
	YP Substance Misuse	278,852	278,852	278,852	-	299,279
	Blueprint	48,562	48,562	47,124	(1,438)	-
	Community Engagement Project	25,000	35,000	35,000	-	-
	ASB Action Area	45,000	45,000	45,000	-	60,000
	Anti Social Behaviour - Strategic Lead	25,000	25,000	25,000	-	25,000
	Drug Intervention Programme	-	-	-	-	622,525
	Youth Inclusion	80,000	80,000	80,000	-	82,000
	Formula Funding	211,810	211,810	211,810	-	220,973
	Intensive Mentoring for Ethnic Young People	46,350	46,350	46,350	-	-
	ISSP	178,000	178,000	178,000	-	182,984
	Positive Activities	103,303	103,303	103,303	-	91,651
	CSP Police Priority Area	33,162	33,162	33,162	-	16,838
	Positive Futures	46,000	46,000	46,000	-	35,000
	Connexions (PAYP)	120,000	120,000	120,000	-	-
Total Revenue		1,731,049	1,624,976	1,622,755	(2,221)	2,112,630

Summary of Capital Budgets (approved schemes only)

Funding Source	Project	05/06 Budget £
	DCC Projects	
NDC	Burglary Reduction Team	40,000
NDC	A6 Racecourse Park Pedestrian	85,000
Urban	Security Grants for Businesses	46,465
Urban	Hartington Street Improvement Scheme	74,000
Obj 2	Osmaston Park Healthy Environment Project	54,520
SRB	Osmaston Community safety Project	11,000
SRB	Burglarly Reduction Project	41,925
DDEP	Derby Marketing (Approved EFMG by Urgent Action)	45,225
DDEP	Supporting Derby (Awaiting approval from DDEP)	72,500
	Subtotal	345,635
	Non- DCC Projects	
NDC	Derwent Community Foundations Phase 3	1,531,630
NDC	Derwentio Ancient Village Project	561,381
NDC	Revive Healthy Living Centre	701,009
TYS	ACE Neighbourhood Base	60,000
Urban	Normanton ANPR (Automatic Number Plate Recognition) Project	2,770
Obj 2	Cotton Lane Managed Workspace	9,955
Obj 2	ICT Infrastructure for Cotton Lane Managed Workspace	46,466
Obj 2	Derwent Community Foundations ICT	69,498
Obj 2	Derwent Community Foundations Childcare	141,834
Obj 2	Number One Community Plus Project	5,526
Obj 2	Revive Centre	68,945
Obj 2	Creative Hub	270,188
SRB	Reach - Community Safety	450
	Subtotal	3,469,652
	GRAND TOTAL	3,815,287

Summary of Internal Projects to be delivered by City Council Departments - 2005/06 Budgets

Project	Total	New Deal	Obj 2	SRB	NRF	DDEP	CHILDS FUND	YOS & CSP
Management & Admin								
Management & Admin	431,775	-	26,499	82,275	293,001	20,000	10,000	-
Management & Admin Total	431,775	-	26,499	82,275	293,001	20,000	10,000	-
Chief Executives								
Building a Better Derwent	69,272	69,272	-	-	-	-	-	-
Community Chest	131,868	-	-	24,643	107,225	-	-	-
LSP Learning Plan Co-ordinator	37,064	-	-	-	37,064	-	-	-
LSP Performance Analyst	43,461	-	-	-	43,461	-	-	-
LSP Performance Management Co-ordinator	34,298	-	-	-	34,298	-	-	-
Neighbourhood Co-ordination	139,584	-	-	-	139,584	-	-	-
Neighbourhood Data Management System - NDMS	30,000	-	-	-	30,000	-	-	-
Neighbourhood Renewal Strategy Monitoring Project	21,109	-	-	-	21,109	-	-	-
Normanton Community Watch Patrol	109,341	-	-	-	109,341	-	-	-
Removal of Abandoned Vehicles	63,500	-	-	-	63,500	-	-	-
Sinfin Neighbourhood Base Access	19,554	-	-	-	19,554	-	-	-
Small Change	13,500	-	-	-	-	13,500	-	-
Small Change - Community Cohesion	50,000	-	-	50,000	-	-	-	-
Small Change - Young People	80,000	-	-	80,000	-	-	-	-
Chief Executives Total	842,551	69,272	-	154,643	605,136	13,500	-	-

Summary of Internal Projects to be delivered by City Council Departments - 2005/06 Budgets

Project	Total	New Deal	Obj 2	SRB	NRF	DDEP	CHILDS FUND	YOS & CSP
CSP								
ASB - Strategic Lead	25,000	-	-	-	-	-	-	25,000
ASB Action Area	60,000	-	-	-	-	-	-	60,000
Building Safer Communities	347,615	-	-	-	-	-	-	347,615
Burglary Reduction Team	94,173	52,248	-	41,925	-	-	-	-
Community Cohesion Project in Normanton	12,500	-	-	12,500	-	-	-	-
DAAT Development	69,811	-	-	-	-	-	-	69,811
Drug Intervention Programme	622,525	-	-	-	-	-	-	622,525
DV Advocacy Worker	25,000	-	-	-	-	-	-	25,000
Normanton ANPR Project	14,237	-	-	14,237	-	-	-	-
Osmaston Community Safety Project	22,100	-	-	22,100	-	-	-	-
Regional Capacity Funding	33,954	-	-	-	-	-	-	33,954
YP Substance Misuse	299,279	-	-	-	-	-	-	299,279
Runaways	26,700	-	-	-	-	-	26,700	-
Safer Schools Partnership	30,550	-	-	-	-	-	30,550	-
Alvaston Community Project	38,985	-	-	-	-	-	38,985	-
Derwent Holiday Splash	61,000	61,000	-	-	-	-	-	-
Pakistani Young People Project	62,548	-	-	-	62,548	-	-	-
Derwent Youth Inclusion Project	64,192	64,192	-	-	-	-	-	-
Osmaston on Track	75,000	-	-	-	-	-	75,000	-
Positive Activities	91,651	-	-	-	-	-	-	91,651
CSP Police Priority Area	16,838	-	-	-	-	-	-	16,838
Positive Futures	35,000	-	-	-	-	-	-	35,000
YISP	79,000	-	-	-	-	-	79,000	-
ISSP	182,984	-	-	-	-	-	-	182,984
Formula Funding	220,973	-	-	-	-	-	-	220,973
Youth Inclusion	272,146	-	-	-	190,146	-	-	82,000
CSP Total	2,883,761	177,440	-	90,762	252,694	-	250,235	2,112,630

Summary of Internal Projects to be delivered by City Council Departments - 2005/06 Budgets

Project	Total	New Deal	Obj 2	SRB	NRF	DDEP	CHILDS FUND	YOS & CSP
Commercial Services								
Arboretum Smiles Again Project	3,969	-	-	3,969	-	-	-	-
Osmaston Park	40,303	-	40,303	-	-	-	-	-
Osmaston Park Healthy Environment Project	69,245	-	69,245	-	-	-	-	-
Commercial Services Total	113,517	-	109,548	3,969	-	-	-	-
Development & Cultural Services								
Provision for Learning sessions for children	5,900	-	-	-	5,900	-	-	-
Security Grants Co-ordination	16,202	-	-	16,202	-	-	-	-
Road Safety Training Co-ordinator	20,088	20,088	-	-	-	-	-	-
Alvaston Library and Learning Centre	36,628	-	-	-	36,628	-	-	-
Phase 1 - Developing Library Services	40,736	40,736	-	-	-	-	-	-
Derby Marketing	45,225		-	-	-	45,225	-	-
Derwent Link	50,000	50,000	-	-	-	-	-	-
Derwent Ring & Ride Phase 2	50,000	50,000	-	-	-	-	-	-
Supporting Derby	72,500	-	-	-	-	72,500	-	-
RTC Incubator	78,373	-	78,373	-	-	-	-	-
A6 Racecourse Park Pedestrian	85,000	85,000	-	-	-	-	-	-
Living Derwent - Phase 2	104,769	104,769	-	-	-	-	-	-
Phase 2 - Developing a revived library service	105,975	105,975	-	-	-	-	-	-
NEAT (Neighbourhood Environmental Action Team)	210,336	210,336	-	-	-	-	-	-
Strategic Development Opportunity	664,104	-	664,104	-	-	-	-	-
D&CS Total	921,732	666,904	78,373	16,202	42,528	117,725	-	-

Summary of Internal Projects to be delivered by City Council Departments - 2005/06 Budgets

Project	Total	New Deal	Obj 2	SRB	NRF	DDEP	CHILDS FUND	YOS & CSP
Derby Homes								
Neighbourhood Wardens	148,288	148,288	-	-	-	-	-	-
Derby Homes Total	148,288	148,288	-	-	-	-	-	-
Derwent Community Team (DCT)								
Best Beginnings Development Phase	8,204	8,204	-	-	-	-	-	-
Derwent Timebank - Phase 0	23,712	23,712	-	-	-	-	-	-
Derwent Media Training Unit	45,383	45,383	-	-	-	-	-	-
Young People's Project (Phase 1 - Recr	48,946	48,946	-	-	-	-	-	-
Adult Learning in Derwent	53,872	53,872	-	-	-	-	-	-
Derwent Communications and Events Proj	57,500	57,500	-	-	-	-	-	-
Capacity Fund	67,863	67,863	-	-	-	-	-	-
CACTI - Phase 1	77,484	77,484	-	-	-	-	-	-
Derwent Time Bank (2)	88,454	88,454	-	-	-	-	-	-
Derwent Empowerment Project	194,943	194,943	-	-	-	-	-	-
Theme Group Development Project	200,840	200,840	-	-	-	-	-	-
Derwent Community Total	867,201	867,201	-	-	-	-	-	-
Education								
Music Tuton	4,040	4,040	-	-	-	-	-	-
Beaufort Out of school club	5,758	5,758	-	-	-	-	-	-
Time 4 Girls	11,392	11,392	-	-	-	-	-	-
Normanton Homework Club	18,476	-	-	-	18,476	-	-	-
Sinfin Homework Club	18,559	-	-	-	18,559	-	-	-
Contribution to Moorways Sports Centre	25,339	-	-	-	25,339	-	-	-
Family & Out of Lesson Time Learning	36,152	-	-	-	36,152	-	-	-

Summary of Internal Projects to be delivered by City Council Departments - 2005/06 Budgets

Project	Total	New Deal	Obj 2	SRB	NRF	DDEP	CHILDS FUND	YOS & CSP
Community Sport Development Worker	36,557	-	-	-	36,557	-	-	-
High View PFI Development Worker	53,234	53,234	-	-	-	-	-	-
Derwent Schools Sports Co-Ordinator	57,704	57,704	-	-	-	-	-	-
Vocational Education Programme	61,336	61,336	-	-	-	-	-	-
Village Learning Store	103,190	-	-	-	103,190	-	-	-
Extended School Services in Abbey Street/Stockbrook Street	116,390	-	-	-	116,390	-	-	-
Moving Up - Phase 1	122,145	66,424	-	-	-	-	55,721	-
Contribution to Shaftsbury Sports Centre	124,661	-	-	-	124,661	-	-	-
School Inclusion & Connexions	138,759	-	-	-	138,759	-	-	-
Contribution to Community Play Schemes	140,000	-	-	-	140,000	-	-	-
Education LPSA Scheme - Rapid Response Team	170,808	-	-	-	170,808	-	-	-
Education Total	1,244,500	259,888	-	-	928,891	-	55,721	-
Sure Start								
Community Based Evaluation - Phase 1	12,325	-	-	12,325	-	-	-	-
Men into Childcare - Action Research Project	12,403	-	-	12,403	-	-	-	-
Enhanced Parenting	69,086	-	-	-	-	-	69,086	-
Sure Start Total	93,814	-	-	24,728	-	-	69,086	-

Summary of Internal Projects to be delivered by City Council Departments - 2005/06 Budgets

Project	Total	New Deal	Obj 2	SRB	NRF	DDEP	CHILDS FUND	YOS & CSP
Social Services								
Improving the Skills of Care Leavers	16,000	-	-	-	16,000	-	-	-
Altogether	22,153	-	-	-	-	-	22,153	-
Parent Support Co-ordinator	28,679	-	-	-	-	-	28,679	-
Resilience through Art & Leis	45,436	-	-	-	-	-	45,436	-
Benefits Take Up Campaign (Unified Advice Service)	51,656	-	-	-	51,656	-	-	-
Handy Person & Gardening	116,060	-	-	-	116,060	-	-	-
Common Initial Assessment Project	134,038	-	-	-	134,038	-	-	-
Adoptions	152,000	-	-	-	152,000	-	-	-
Cost of Children placements	185,000	-	-	-	185,000	-	-	-
Social Services contribution to YOS	300,000	-	-	-	300,000	-	-	-
Social Services Total	1,051,022	-	-	-	954,754	-	96,268	-

GRAND TOTAL	8,598,161	2,188,993	214,420	372,579	3,077,004	151,225	481,310	2,112,630
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Projects with Joint Funding

Appendix 13

Project	NDC	URBAN	Obj 2	SRB	NRF	C Fund	CSP
Community Chest	-	-	-	24,643	107,225	-	-
Community Cohesion in Normanton	-	10,844	-	12,500	-	-	-
Credit United	26,322	-	26,322	-	-	-	-
Derby Loans	48,000	-	40,463	-	-	-	-
Evergreen Normanton	-	55,918	-	26,408	-	-	-
Livelihood - Phase 2	-	33,026	-	51,973	-	-	-
Men into Childcare - Action Research Project	-	17,491	-	12,403	-	-	-
Moving Up	66,424	-	-	-	-	55,721	-
Normanton ANPR Project	-	7,792	-	14,237	-	-	-
Normanton Newsletter	-	15,000	-	15,000	-	-	-
Normanton Project Centre	-	33,599	-	54,276	-	-	-
Revive Centre	701,009	-	68,945	-	-	-	-
Small Change - Community Cohesion	-	62,100	-	50,000	-	-	-
Small Change - Young People	-	49,208	-	80,000	-	-	-
Youth Inclusion	-	-	-	-	190,146	-	82,000
GRAND TOTAL	841,755	284,978	135,730	341,440	297,371	55,721	82,000