

## **APPENDIX 1 – FINANCE REPORT**

### **Forecast Outturn 2010/11 for the Supporting People team**

	<b>Actual To Date £</b>	<b>Forecast Outturn £</b>
Staff Pay	445,407	588,849
Premises	2,507	2,507
Third Party Payments (Public)	6,453	189
Fees - Private Sector Contracts	13,567	16,317
Internal Recharges	6,795	42,743
Other Running Costs	25,022	40,041
<b>Total Expenditure</b>	<b>499,750</b>	<b>690,644</b>

### **Forecast Outturn 2010/11 for the Supporting People Programme**

<b>District Expenditure</b>	<b>Actual To Date £</b>	<b>Forecast Outturn £</b>
Ashford	790,582	1,059,190
Canterbury	1,856,696	2,524,444
County	3,253,210	4,665,055
Dartford	818,950	1,159,407
Dartford & Gravesham	177,104	229,781
Dartford, Gravesham & Sevenoaks	26,307	70,089
Dover	1,162,458	1,585,145
East Kent	2,636,513	3,499,743
Gravesham	680,838	896,209
Maidstone	3,003,780	3,943,258
Sevenoaks	1,341,081	1,680,666
Sevenoaks, Tonbridge and Malling	109,336	149,264
Sevenoaks, Tunbridge Wells, Tonbridge and Malling	172,360	227,117
Shepway	1,260,349	1,749,829
Swale	1,919,791	2,527,726
Thanet	1,665,240	2,205,184
Tonbridge and Malling	1,748,249	2,304,617
Tunbridge Wells	1,411,654	1,856,271
West Kent	2,140,203	2,894,061
<b>Total Expenditure</b>	<b>26,174,702</b>	<b>35,227,056</b>

<b><u>Funding:</u></b>	<b>£</b>
KCC Budget Allocation	32,094,000
Handy Persons Grant	220,000
<u>Draw down on Reserves</u>	
Commissioned Services	2,913,056
<b>Total Funding</b>	<b>35,227,056</b>