

Amendment to EWS report for Your Plymouth Scrutiny Panel – 30th September

3.3.3 The current budget is showing an under-spend. Expenditure has been increasing as the scheme develops and it is anticipated that this trend will continue now there is a better understanding of the customer base and individual needs. The projected spend up to end of August was £450,091.46 with current spend being £135,782.01, showing a £314,309.45 under-spend.

	April	May	June	July	Aug	Cumulative
Community Care Grants	£5,770.00	£14,239.00	£11,920.00	£19,907.00	£18,809.50	£70,645.50
Crisis Payments	£3,397.50	£5,874.50	£5,844.46	£7,764.00	£7,269.00	£30,149.46
Admin Costs	£6,913.69	£6,847.88	£6,439.47	£6,793.83	£7,992.18	£34,987.05
Total Spend	£16,081.19	£26,961.38	£24,203.93	£34,464.83	£34,070.68	£135,782.01
Budget	£79,803.45	£98,764.14	£93,636.05	£92,572.00	£88,315.82	£450,091.46
Difference	£63,722.26	£71,802.76	£69,432.12	£58,107.17	£54,245.14	-£314,309.45