Appendix A

## Grants Committee Income and Expenditure Budget 2014/15

| Expenditure | Revised Budget 2013/14 £000 | Developments £000 | Inflation £000 | Original Budget 2014/15 £000 |
|---|---|---|---|---|
| **Payments in respect of Grants** | | | | |
| London Councils Grants Programme | 7,540 | 0 | 0 | 7,540 |
| Membership Fees to London Funders (for all boroughs) | 60 | 0 | 0 | 60 |
| European Social Fund Co-Financing | 1,880 | 0 | 0 | 1,880 |
| **Sub-Total** | **9,480** | **0** | **0** | **9,480** |
| **Operating (Non-Grants) Expenditure** | | | | |
| **Contractual Commitments** | | | | |
| External audit fees | 4 | -2 | 0 | 2 |
| CoL Finance/Payroll/Legal SLA | 19 | -6 | 0 | 13 |
| GLE ESF Management Fee | 0 | 0 | 0 | 0 |
| Maintenance of GIFTS Grants IT system | 10 | 0 | 0 | 10 |
| | **33** | **-8** | **0** | **25** |
| **Salary Commitments** | | | | |
| Officers | 309 | 9 | 3 | 321 |
| Members | 19 | 0 | 0 | 19 |
| Maternity provision | 0 | 10 | 0 | 10 |
| | **328** | **19** | **3** | **350** |
| **Discretionary Expenditure** | | | | |
| Staff training/recruitment advertising | 6 | 0 | 0 | 6 |
| Staff travel | 2 | 0 | 0 | 2 |
| Supplies and service | 38 | 1 | 0 | 39 |
| Research | 12 | 0 | 0 | 12 |
| | **58** | **1** | **0** | **59** |
| **Total Operating Expenditure** | **419** | **12** | **3** | **434** |
| **Central Recharges** | **101** | **-15** | **0** | **86** |
| **Total Expenditure** | **10,000** | **-3** | **3** | **10,000** |
| **Income** | | | | |
| **Core borough subscriptions** | | | | |
| Contribution to grant payments | 8,600 | -800 | 0 | 7,800 |
| Contribution to non-grants expenditure | 400 | 0 | 0 | 400 |
| | **9,000** | **-800** | **0** | **8,200** |
| **Other Income** | | | | |
| ESF Income | 1,000 | 0 | 0 | 1,000 |
| | **1,000** | **0** | **0** | **1,000** |
| **Transfer from Reserves** | **0** | **800** | **0** | **800** |
| **Central Recharges** | **0** | **0** | **0** | **0** |
| **Total Income** | **10,000** | **0** | **0** | **10,000** |
| **Net Expediture** | **0** | **3** | **-3** | **0** |

**APPENDIX B**

# Grants Committee
# Borough Subscriptions 2014/15

| ONS Mid-2011 Estimate of Population ('000) | % | 2013/14 Base Borough Contribution (£) | | ONS Mid-2012 Estimate of Population ('000) | % | 2014/15 Base Borough Contribution (£) | Base Difference from 2013/14 (£) | Share of one-off re payment 2014/15 (£) | Net Payment 2014/15 (£) |
|---|---|---|---|---|---|---|---|---|---|
| | | | **Inner London** | | | | | | |
| 220.1 | 2.68% | 241,452 | Camden | 224.96 | 2.71% | 243,687 | 2,234 | -21,661 | 222,026 |
| 7.4 | 0.09% | 8,118 | City of London | 7.60 | 0.09% | 8,233 | 115 | -732 | 7,501 |
| 255.5 | 3.11% | 280,287 | Greenwich | 260.07 | 3.13% | 281,720 | 1,433 | -25,042 | 256,678 |
| 247.2 | 3.01% | 271,181 | Hackney | 252.12 | 3.03% | 273,108 | 1,926 | -24,276 | 248,831 |
| 182.4 | 2.22% | 200,095 | Hammersmith and Fulham | 179.85 | 2.16% | 194,822 | -5,273 | -17,317 | 177,504 |
| 206.3 | 2.51% | 226,314 | Islington | 211.05 | 2.54% | 228,619 | 2,305 | -20,322 | 208,297 |
| 158.3 | 1.93% | 173,657 | Kensington and Chelsea | 155.93 | 1.88% | 168,910 | -4,747 | -15,014 | 153,896 |
| 304.5 | 3.71% | 334,040 | Lambeth | 310.20 | 3.73% | 336,023 | 1,982 | -29,869 | 306,154 |
| 276.9 | 3.38% | 303,763 | Lewisham | 281.56 | 3.39% | 304,998 | 1,236 | -27,111 | 277,887 |
| 288.7 | 3.52% | 316,707 | Southwark | 293.53 | 3.53% | 317,965 | 1,257 | -28,264 | 289,701 |
| 256.0 | 3.12% | 280,835 | Tower Hamlets | 263.00 | 3.17% | 284,893 | 4,058 | -25,324 | 259,570 |
| 307.7 | 3.75% | 337,551 | Wandsworth | 308.31 | 3.71% | 333,975 | -3,575 | -29,687 | 304,289 |
| 219.6 | 2.68% | 240,904 | Westminster | 223.86 | 2.69% | 242,495 | 1,591 | -21,555 | 220,940 |
| **2,930.6** | **35.72%** | **3,214,905** | | **2,972.04** | **35.77%** | **3,219,447** | **4,543** | **-286,173** | **2,933,274** |
| | | | **Outer London** | | | | | | |
| 187.0 | 2.28% | 205,141 | Barking and Dagenham | 190.56 | 2.29% | 206,423 | 1,282 | -18,349 | 188,074 |
| 357.5 | 4.36% | 392,182 | Barnet | 363.96 | 4.38% | 394,258 | 2,076 | -35,045 | 359,213 |
| 232.8 | 2.84% | 255,385 | Bexley | 234.27 | 2.82% | 253,772 | -1,613 | -22,557 | 231,214 |
| 312.2 | 3.81% | 342,487 | Brent | 314.66 | 3.79% | 340,854 | -1,633 | -30,298 | 310,556 |
| 310.6 | 3.79% | 340,732 | Bromley | 314.04 | 3.78% | 340,182 | -550 | -30,238 | 309,944 |
| 364.8 | 4.45% | 400,190 | Croydon | 368.89 | 4.44% | 399,598 | -592 | -35,520 | 364,078 |
| 339.3 | 4.14% | 372,216 | Ealing | 340.67 | 4.10% | 369,029 | -3,187 | -32,803 | 336,226 |
| 313.9 | 3.83% | 344,352 | Enfield | 317.28 | 3.82% | 343,692 | -660 | -30,550 | 313,142 |
| 255.5 | 3.11% | 280,287 | Haringey | 258.91 | 3.12% | 280,463 | 176 | -24,930 | 255,533 |
| 240.5 | 2.93% | 263,831 | Harrow | 242.38 | 2.92% | 262,557 | -1,275 | -23,338 | 239,219 |
| 237.9 | 2.90% | 260,979 | Havering | 239.73 | 2.89% | 259,686 | -1,293 | -23,083 | 236,603 |
| 275.5 | 3.36% | 302,227 | Hillingdon | 281.76 | 3.39% | 305,215 | 2,988 | -27,130 | 278,085 |
| 254.9 | 3.11% | 279,628 | Hounslow | 259.05 | 3.12% | 280,615 | 986 | -24,944 | 255,671 |
| 160.4 | 1.96% | 175,961 | Kingston upon Thames | 163.91 | 1.97% | 177,555 | 1,594 | -15,783 | 161,772 |
| 200.5 | 2.44% | 219,951 | Merton | 202.22 | 2.43% | 219,054 | -897 | -19,471 | 199,582 |
| 310.5 | 3.78% | 340,622 | Newham | 314.08 | 3.78% | 340,226 | -397 | -30,242 | 309,983 |
| 281.4 | 3.43% | 308,699 | Redbridge | 284.62 | 3.43% | 308,313 | -386 | -27,406 | 280,908 |
| 187.5 | 2.29% | 205,690 | Richmond upon Thames | 189.14 | 2.28% | 204,885 | -805 | -18,212 | 186,673 |
| 191.1 | 2.33% | 209,639 | Sutton | 193.63 | 2.33% | 209,749 | 110 | -18,644 | 191,104 |
| 259.7 | 3.17% | 284,894 | Waltham Forest | 262.57 | 3.16% | 284,428 | -467 | -25,282 | 259,145 |
| **5,273.5** | **64.28%** | **5,785,095** | | **5,336.33** | **64.23%** | **5,780,553** | **-4,543** | **-513,827** | **5,266,726** |
| **8,204.1** | **100.00%** | **9,000,000** | **Totals** | **8,308.37** | **100.00%** | **9,000,000** | **0** | **-800,000** | **8,200,000** |
| | | 9,000,000 | | | | 9,000,000 | | -800,000 | |