

### Appendix 3

<b>Gross Budget available - as per Helen Wright's spreadsheet</b>	<b>4,679,494</b>
LESS - Cost of new posts within the restructuring -as per Adel Hyland's original spreadsheet	1,814,654
	<b>2,864,840</b>
LESS - Cost of all current part-time staffing posts - as per JHT's sub-analysis of AH's spreadsheet	758,607
	<b>2,106,233</b>
LESS - Cost of all current administrative and ancillary posts - as per JHT's sub-analysis of AH's spreadsheet	354,772
	<b>1,751,461</b>
LESS - Requirement for running costs - as per Helen Wright's spreadsheet - see below	1,357,003
	<b>394,458</b>
ADD - Health Authority contribution to Head of Service Youth Offer post	50,000
	<b>444,458</b>
LESS - Contingency for 2.75% JNC Pay Award 2008	60,000
	<b>384,458</b>
LESS - a notional 10% top slice of the part-time staffing budget for 'bank staff' arrangements	75,000
	<b>309,458</b>
LESS - WHPALC repayment	232,000
	<b>77,458</b>
	Surplus

Elements included in this figure - taken from Helen's sheet are:

Premises	572,868	Confirmation needed on actual spend in 2008/9
Transport	41,260	Confirmation needed on actual spend in 2008/9
Supplies	756,131	Confirmation needed on actual spend in 2008/9
Third party pay	4,360	Confirmation needed on actual spend in 2008/9
	<b>1,374,619</b>	

	<b>Budget Source</b>	<b>Budget Agreed</b>	<b>Staffing Budget Committed</b>	<b>Other Budget Available</b>
Commissioning/Contracts Manager Post	Ex PAYP	60,000	34,505	25,495
STEPS Projects	DSG	498,795	261,116	237,679
Focus Training	LSC	67,182	60,920	6,262
Youth Contact Team	WNF	439,467	330,672	108,795
Intensive Intervention Project	YCAP	90,000	75,000	15,000
NEM Detached Youth Work Project	NDC	84,870	31,950	52,920
		1,240,314	794,163	446,151