

Safer Streets Fund

NORTH YORKSHIRE OPFCC

Reporting period:	People			Equipment (Expense)			Equipment (Capital)			Subcontracting (Expense)			Subcontracting (Capital)			Other (Expense)			Other (Capital)			Total		
	Budget	Actual/Forecast	Variance	Budget	Actual/Forecast	Variance	Budget	Actual/Forecast	Variance	Budget	Actual/Forecast	Variance	Budget	Actual/Forecast	Variance	Budget	Actual/Forecast	Variance	Budget	Actual/Forecast	Variance	Budget	Actual/Forecast	Variance
Quarter 2																								
Jul-20	4,353	-	4,353	-	-	-	-	-	-	-	-	-	-	-	2,800	-	2,800	-	-	-	-	7,153	-	7,153
Aug-20	4,353	-	4,353	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,353	-	4,353
Sep-20	2,902	-	2,902	37,502	37,502	-	-	-	-	34,031	-	34,031	-	-	-	-	-	-	-	-	-	74,435	37,502	36,933
Q2 sub-total	11,608	-	11,608	37,502	37,502	-	-	-	-	34,031	-	34,031	-	-	2,800	-	2,800	-	-	-	-	85,941	37,502	48,439
Quarter 3																								
Oct-20	2,902	-	2,902	37,502	-	37,502	-	-	-	34,031	-	34,031	-	-	-	-	-	-	-	-	-	74,435	-	74,435
Nov-20	2,902	-	2,902	37,502	-	37,502	-	-	-	34,031	-	34,031	-	-	-	-	-	-	-	-	-	74,435	-	74,435
Dec-20	2,902	-	2,902	44,852	-	44,852	-	-	-	34,031	-	34,031	-	-	-	-	-	-	-	-	-	81,785	-	81,785
Q3 sub-total	8,706	-	8,706	119,856	-	119,856	-	-	-	102,093	-	102,093	-	-	-	-	-	-	-	-	-	230,655	-	230,655
Quarter 4																								
Jan-21	2,902	-	2,902	37,502	-	37,502	-	-	-	34,031	-	34,031	-	-	-	-	-	-	-	-	-	74,435	-	74,435
Feb-21	2,902	-	2,902	37,502	-	37,502	-	-	-	34,031	-	34,031	-	-	-	-	-	-	-	-	-	74,435	-	74,435
Mar-21	1,451	-	1,451	48,032	-	48,032	-	-	-	34,031	-	34,031	-	-	-	-	-	-	-	-	-	83,514	-	83,514
Q4 sub-total	7,255	-	7,255	123,036	-	123,036	-	-	-	102,093	-	102,093	-	-	-	-	-	-	-	-	-	232,384	-	232,384
Total	27,569	-	27,569	280,394	37,502	242,892	-	-	-	238,216	-	238,216	-	-	2,800	-	2,800	-	-	-	-	548,980	37,502	511,478

Completed by: _____
 Date Updated: _____

Contact _____
 Email address _____
 Grant allocation agreed _____
 Address _____
 Supplier Code _____