



New Communities Portfolio

APPENDIX A

Recharges removed below
Grants on commitment basis
Non-grants on accruals basis

FINAL 2008-09

Actual 2007/08 £		Revised Estimate 2008/09 £	less central recharges £	Virement/ other y/end recharges £	Adjusted Estimate ex.recharge £	net payments to date £	Grants committed £	Adjust- ments £	Adjusted expenditure to date £	% spent	Variance to budget £	Additional notes to budget
NEW COMMUNITIES PORTFOLIO												
REVENUE												
179,026	COMMUNITY DEVELOPMENT	183,840	(118,690)	0	65,150	45,990	10,250	0	56,240	86%	8,910	
178,740	SPORTS DEVELOPMENT	146,990	(50,070)	0	96,920	102,209	0	0	102,209	105%	(5,289)	
136,927	ARTS DEVELOPMENT	149,320	(46,870)	0	102,450	97,456	0	0	97,456	95%	4,994	
91,383	SUSTAINABILITY	109,410	(67,000)	22,500	64,910	45,096	0	0	45,096	69%	19,814	
534,472	GROWTH AGENDA	1,038,080	(1,456,250)	523,750	105,580	90,891	0	0	90,891	86%	14,689	
698,529	PLANNING POLICY	653,070	(559,470)	39,700	133,300	139,519	0	0	139,519	105%	(6,219)	
<u>1,819,077</u>	TOTAL REVENUE NET DIRECT COSTS (excluding recharges and capital charges)	<u>2,280,710</u>	<u>(2,298,350)</u>	<u>585,950</u>	<u>568,310</u>	<u>521,161</u>	<u>10,250</u>	<u>0</u>	<u>531,411</u>	<u>94%</u>	<u>36,899</u>	<u>UNDERSPEND</u>
RECHARGES AND CAPITAL CHARGES												
	Recharges from Staffing and Overhead Accounts		2,298,350		2,298,350	2,269,146			2,269,146	99%	29,204)	
	Deferred Capital Charges/Capital Charges			(2,930)	(2,930)	(2,933)			(2,933)	100%	3)	under £51,396
	Grant towards recharges (HPDG/Camb Horizons)			(547,520)	(547,520)	(569,709)			(569,709)	104%	22,189)	
	TOTAL PORTFOLIO REVENUE	<u>2,280,710</u>	<u>0</u>	<u>35,500</u>	<u>2,316,210</u>	<u>2,217,665</u>	<u>10,250</u>	<u>0</u>	<u>2,227,915</u>	<u>96%</u>	<u>88,295</u>	<u>UNDERSPEND</u>
CAPITAL (ALLGRANTS)												
162,023	Dual Use Sports Facility Grants	0		0	0		0		0		0	Programme ended 2007/08
30,448	Village Sports Facility Grants	100,000		(6,750)	93,250		93,248		93,248	100%	2	
9,860	Community Facilities Grants	100,000		6,750	106,750		106,752		106,752	100%	(2)	
39,009	Arts Capital Grants	40,000		0	40,000		40,000		40,000	100%	0	
<u>241,340</u>	TOTAL CAPITAL GRANTS	<u>240,000</u>	<u>0</u>	<u>0</u>	<u>240,000</u>	<u>0</u>	<u>240,000</u>	<u>0</u>	<u>240,000</u>	<u>100%</u>	<u>0</u>	<u>Total Spend = budget</u>

APPENDIX B

Actual 2007/08 £	NEW COMMUNITIES PORTFOLIO	Final Estimate 2008/09 £	Final Actual 2008/09 £	% spent %	In hand/ (overspent) 2008/09 £	Comments
	NET EXPENDITURE SUMMARY					
	Grants on commitment basis					
	Non-grants on accruals basis					
	DIRECT COSTS:					
42,539	Community Development	65,150	56,240	86%	8,910	
126,403	Sports Development	96,920	102,209	105%	(5,289)	
91,643	Arts	102,450	97,456	95%	4,994	
22,192	Sustainability	64,910 **	45,096	69%	19,814	
35,229	Growth Agenda	105,580	90,891	86%	14,689	
142,453	Planning Policy	133,300 *	139,519	105%	(6,219)	
<u>460,459</u>	TOTAL NET REVENUE DIRECT COSTS	<u>568,310</u>	<u>531,411</u>	94%	<u>36,899</u>	
	RECHARGES AND CAPITAL CHARGES					
1,622,702	Recharges from Staffing and Overhead Accounts	2,298,350	2,269,146	99%	29,204	
(45,760)	Deferred Capital Charges/Capital Charges	(2,930)	(2,933)	100%	3	
(218,324)	Grant towards recharges (HPDG/Camb Horizons)	(547,520)	(569,709)	104%	22,189	
<u>1,819,077</u>	TOTAL NET REVENUE EXPENDITURE	<u>2,316,210</u>	<u>2,227,915</u>	96%	<u>88,295</u>	

* includes £13,000 virement from central departmental accounts.

** includes £22,500 adjustment for accounting transfer of area based grant to General Fund summary.

Actual 2007/08 £		Final Estimate 2008/09 £	Final Actual 2008/09 £	% spent %	In hand/ (overspent) 2008/09 £	
COMMUNITY DEVELOPMENT						
EXPENDITURE						
Supplies and Services						
9,990	Community Development Grants	10,250	10,250	100%	0	
24,440	Community Development Projects	13,400	13,288	99%	112	
8,109	Consultancy	10,390 *	12,485	120%	(2,095)	
0	Community Facilities Audit	31,110 *	20,217	65%	10,893	
35,000	Section 106 Costs	15,000	15,000	100%	0	see matching income below
Central, Departmental and Support Services excluded (year end only)						
136,487	Total services on previous basis	0				
	Chief Officers and Housing Futures	2,360	2,360		0	
	Community and Customer Services	14,300	14,728		(428)	
	Corporate Services	23,390	23,252		138	
	New Communities	68,870	72,066		(3,196)	
	Planning Services	4,380	4,385		(5)	
	Affordable Homes	4,080	4,135		(55)	
	Health and Environmental Services	1,310	1,285		25	
(136,487)	REMOVE Central, Departmental and Support Services	(118,690)	(122,211)		3,521	
<u>77,539</u>		<u>80,150</u>	<u>71,240</u>	89%	<u>8,910</u>	
INCOME						
(35,000)	Section 106 Costs Recoverable	(15,000)	(15,000)	100%	0	see matching exp. above
<u>42,539</u>	NET EXPENDITURE carried to Portfolio Summary	<u>65,150</u>	<u>56,240</u>	86%	<u>8,910</u>	
	* includes virement from Community Facilities Audit to Consultancy					
SPORTS DEVELOPMENT						
EXPENDITURE						
Supplies and Services						
52,495	Dual Use Operational Projects	53,840	51,937	96%	1,903	
70,808	Sports Development Projects	43,080	50,272	117%	(7,192)	
3,100	Equipment (grant plaques)	0	0		0	
Central, Departmental and Support Services excluded (year end only)						
52,337	Total services on previous basis	0				
	Chief Officers and Housing Futures	410	416		(6)	
	Corporate Services	4,110	4,055		55	
	New Communities	40,700	41,939		(1,239)	
	Planning Services	2,840	2,828		12	
	Health and Environmental Services	2,010	1,964		46	
(52,337)	REMOVE Central, Departmental and Support Services	(50,070)	(51,202)		1,132	
<u>126,403</u>	NET EXPENDITURE carried to Portfolio Summary	<u>96,920</u>	<u>102,209</u>	105%	<u>(5,289)</u>	

Actual 2007/08 £		Final Estimate 2008/09 £	Final Actual 2008/09 £	% spent %	In hand/ (overspent) 2008/09 £	
ARTS DEVELOPMENT						
13,216	Supplies and Services					
	Arts Partnership Support	6,000	2,200	37%	3,800	
33,427	Arts Development Projects	29,450	19,006	65%	10,444	
45,000	Dual Use Arts Programme	62,000	71,250	115%	(9,250)	
69,496	Section 106 Costs/Public Art Costs	55,000	58,085	106%	(3,085)	see matching income below
0	Arts Service Review	5,000	5,000	100%	0	
45,284	Central, Departmental and Support Services					excluded (year end only)
	Total services on previous basis	0				
	Chief Officers and Housing Futures	410	415		(5)	
	Corporate Services	3,940	3,884		56	
	New Communities	42,520	43,932		(1,412)	
(45,284)	REMOVE Central, Departmental and Support Services	(46,870)	(48,231)		1,361	
<u>161,139</u>		<u>157,450</u>	<u>155,541</u>	99%	<u>1,909</u>	
(69,496)	INCOME					
	Section 106 Costs Recoverable	(55,000)	(58,085)	106%	3,085	all covered by income in reserve
<u>91,643</u>	NET EXPENDITURE carried to Portfolio Summary	<u>102,450</u>	<u>97,456</u>	95%	<u>4,994</u>	
SUSTAINABILITY						
EXPENDITURE						
Supplies and Services						
Services						
0	Climate Change Group	3,000	724	24%	2,276	
22,335	Professional and Consulting - General	29,080	12,812	44%	16,268	
7,918	Professional and Consulting - Travel	8,200	7,121	87%	1,079	
0	Licences	830	579	70%	251	
939	Miscellaneous Other	1,300	1,360	105%	(60)	
0	Arbury Park Development (S.106)	70,000	10,000	14%	60,000	see matching income below
0	Contribution to Reserves	22,500	22,500	100%	0	
69,191	Central, Departmental and Support Services					excluded (year end only)
	Total services on previous basis	0				
	Chief Officers and Housing Futures	410	416		(6)	
	Community and Customer Services	3,880	3,877		3	
	Corporate Services	4,700	4,529		171	
	New Communities	43,730	41,998		1,732	
	Planning Services	7,390	7,401		(11)	
	Health and Environmental Services	6,890	6,722		168	
(69,191)	REMOVE Central, Departmental and Support Services	(67,000)	(64,943)		(2,057)	
<u>31,192</u>		<u>134,910</u>	<u>55,096</u>	41%	<u>79,814</u>	
(9,000)	INCOME					
0	Other contributions	0	0		0	
0	Government Grant re contribution to reserves	0	0		0	
0	Transfer from Reserves (S.106)	(70,000)	(10,000)	14%	(60,000)	see matching exp. above
<u>22,192</u>	NET REVENUE EXPENDITURE carried to Portfolio Summary	<u>64,910</u>	<u>45,096</u>	69%	<u>19,814</u>	

Actual 2007/08 £		Final Estimate 2008/09 £	Final Actual 2008/09 £	% spent %	In hand/ (overspent) 2008/09 £	
GROWTH AGENDA						
EXPENDITURE						
Services						
159,927	Consultancy/projects	75,580	60,891	81%	14,689	
0	Consultancy/projects/agency funded from Grant	21,780	74,686	343%	(52,906)	CH/EP funded below
Grants						
30,000	Cambridgeshire Horizons	30,000	30,000	100%	0	
Central Departmental & Support Services excluded (year end only)						
737,137	Total services on previous basis	0				
	Chief Officers and Housing Futures	43,100	49,226		(6,126)	
	Community and Customer Services	17,820	18,274		(454)	
	Corporate Services	84,780	80,091		4,689	
	New Communities	1,183,930	1,165,443		18,487	
	Planning Services	71,010	69,868		1,142	
	Affordable Homes	2,870	2,880		(10)	
	Health & Environmental Services	52,740	51,052		1,688	
(737,137)	REMOVE Central, Departmental and Support Services	(1,456,250)	(1,436,834)		(19,416)	
0	Capital Charges	42,830	42,827		3	
0	REMOVE Capital Charges	(42,830)	(42,827)		(3)	
<u>189,927</u>	TOTAL EXPENDITURE	<u>127,360</u>	<u>165,577</u>	130%	<u>(38,217)</u>	
INCOME						
(69,542)	Planning Delivery Grant - Salaries & Oncosts	(105,750)	(90,571)		(15,179)	
(7,500)	Planning Delivery Grant - transfer from reserves	0	0		0	
(115,092)	Camb Horizons Grant - Salaries & Oncosts	(415,070)	(452,603)		37,533	
(154,698)	Camb Horizons Grant - Projects/Consultants/Agency	(12,780)	(69,202)	541%	56,422	see exp above
0	English Partnerships Grant - Projects & Cons	(9,000)	(5,484)		(3,516)	see exp above
(45,760)	Deferred Capital Grant	(45,760)	(45,760)		0	
237,894	REMOVE grants re recharges above	566,580	588,934		(22,354)	
<u>35,229</u>	NET EXPENDITURE carried to Portfolio Summary	<u>105,580</u>	<u>90,891</u>	86%	<u>14,689</u>	

Actual 2007/08 £		Final Estimate 2008/09 £	Final Actual 2008/09 £	% spent %	In hand/ (overspent) 2008/09 £
PLANNING POLICY					
EXPENDITURE					
Services					
127,453	Local Development Framework	93,300 *	105,019	113%	(11,719)
15,000	Housing Market Assessment	10,000	4,500	45%	5,500
0	Retail Assessment	20,000	20,000	100%	0
0	Regional Planning	10,000	10,000	100%	0
0	Joint Work & Statutory Consultation	0	0		0
Central, Departmental and Support Services excluded (year end only)					
582,266	Total services on previous basis	0			
	Chief Officers and Housing Futures	3,880	3,874		6
	Corporate Services	35,820	36,314		(494)
	New Communities	4,120	4,051		69
	Planning Services	455,020	442,442		12,578
	Affordable Homes	9,290	9,315		(25)
	Health and Environmental Services	51,340	49,729		1,611
(582,266)	REMOVE Central, Departmental and Support Services	(559,470)	(545,725)		(13,745)
<u>142,453</u>	TOTAL EXPENDITURE	<u>133,300</u>	<u>139,519</u>		<u>(6,219)</u>
INCOME					
(26,190)	Planning Delivery Grant towards recharges	(26,700)	(26,535)		(165)
26,190	REMOVE grant towards recharges above	26,700	26,535		165
<u>142,453</u>	NET REVENUE EXPENDITURE carried to Portfolio Summary	<u>133,300</u>	<u>139,519</u>	105%	<u>(6,219)</u>
* includes £13,000 virement from central departmental accounts.					