



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>