



Planning Portfolio

APPENDIX A(1)

Recharges removed below
Grants on commitment basis
Non-grants on payments/receipts basis

FINAL 2008-09

Actual 2007/08 £		Revised Estimate 2008/09 £	less central recharges £	Virement/ cap.charges /grants £	Adjusted Estimate ex.recharge £	non-grant net payments to date £	Grants committed £	Adjust- ments £	Adjusted expenditure to date £	Variance to budget (over)/in hand £	Additional notes to budget	
PLANNING PORTFOLIO												
REVENUE												
1,322,714	DEVELOPMENT CONTROL	1,359,550	(2,502,280)	264,110	(878,620)	(795,221)	0	0	(795,221)	91%	(83,399)	
39,374	BUILDING CONTROL SERVICE	39,450	(502,680)	0	(463,230)	(465,400)	0	0	(465,400)	100%	2,170	
70,998	STREET NAMING AND NUMBERING	65,570	(50,490)	0	15,080	22,368	0	0	22,368	148%	(7,288)	
39,828	OPEN SPACE AGREEMENT CHERRY HINTON	0	0	0	0	3,122	0	0	3,122		(3,122)	
4,803	TRANSPORT INITIATIVES	3,660	(3,660)	0	0	0	0	0	0		0	
7,583	ECONOMIC DEVELOPMENT	99,540	(59,390)	0	40,150	15,690	0	0	15,690	39%	24,460	
603,579	CONCESSIONARY FARES	315,160	(31,190)	0	283,970	277,496	0	0	277,496	98%	6,474	
219	FOOTPATH DIVERSIONS	230	0	0	230	0	0	0	0	0%	230	
166,889	CONSERVATION	177,550	(186,290)	23,920	15,180	12,423	0	0	12,423	82%	2,757	
33,398	MUSEUMS	34,120	(500)	0	33,620	0	33,620	0	33,620	100%	0	
38,416	TOURISM INITIATIVES	38,850	(3,040)	0	35,810	32,810	0	0	32,810	92%	3,000	
2,327,801	TOTAL REVENUE(exc recharges etc)	2,133,680	(3,339,520)	288,030	(917,810)	(896,712)	33,620	0	(863,092)	94%	(54,718)	OVER
RECHARGES AND CAPITAL CHARGES												
	Recharges from Staffing & Overhead Accounts		3,339,520		3,339,520	3,308,430			3,308,430	99%	31,090	
	Grants/reserves towards recharges			(187,090)	(187,090)	(184,238)			(184,238)	98%	(2,852)	
	Deferred Capital Grant/Capital Charges			(100,940)	(100,940)	(14,373)			(14,373)	14%	(86,567)	
	TOTAL PORTFOLIO REVENUE	2,133,680	0	0	2,133,680	2,213,107	33,620	0	2,246,727		(113,047)	OVER



Planning Portfolio

APPENDIX A(2)

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

FINAL 2008-09

Actual 2007/08 £	Revised Estimate 2008/09 £	further approvals/ adjustments £	balances brought forward £	Adjusted Estimate ex.recharge £	non-grant net payments to date £	Grants committed £	Adjust- ments £	Adjusted expenditure to date £	Variance to budget £	Additional notes to budget
CAPITAL										
CONSERVATION EXPENDITURE (grants on commitments basis, partnership schemes on accruals basis)										
44,000			b/fwd							
	42,600		2,700	45,300		45,059		45,059	99%	241
0	0		25,831	25,831		(3,230)		(3,230)		29,061
346	0	**		0	0			0		0
0	4,400			4,400	4,400			4,400	100%	0
8,474	10,500			10,500		10,452		10,452	100%	48
3,548	14,500			14,500	9,218			9,218	64%	5,282
11,000	11,600			11,600	11,600			11,600	100%	0
67,368	83,600	0	28,531	112,131	25,218	52,281	0	77,499	69%	34,632
OTHER PLANNING CAPITAL										
111,563	125,000			125,000	643			643	1%	124,357
178,931	208,600	0	28,531	237,131	25,861	52,281	0	78,142	33%	158,989
Financed by:										
(67,022)	(83,600)		(28,531)	(112,131)	(25,218)	(52,281)	0	(77,499)	69%	(34,632)
(346)	0		0	0	0		0	0		0
(111,563)	(125,000)			(125,000)	(643)		0	(643)	1%	(124,357)
(178,931)	(208,600)	0	(28,531)	(237,131)	(25,861)	(52,281)	0	(78,142)	33%	(158,989)
	54,622		0	54,622		0		0		54,622
	Historic Buildings Pres.Fund (all b/fwd from previous yrs)									c/fwd to 2009/10
	This fund is only available for emergency expenditure connected with historic buildings that have been allowed to fall into a state of serious disrepair (or St Denis Church, if Cabinet agree)									
	** Cabinet agreed additional expenditure of £22,000, including fees, on 11 September, subject to a grant of £16,500 from English Heritage. This is in the 2009/10 budget.									