



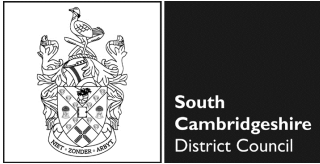
## Planning Portfolio

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 £	Adusted expenditure to date £	Variance to budget (over)/in hand £	Additional notes to budget	
<b>PLANNING PORTFOLIO</b>												
<b>REVENUE</b>												
1,322,714	DEVELOPMENT CONTROL	1,359,550	(2,502,280)	264,110	<b>(878,620)</b>	(795,221)	0	0	<b>(795,221)</b>	91%	<b>(83,399)</b>	
39,374	BUILDING CONTROL SERVICE	39,450	(502,680)	0	<b>(463,230)</b>	(465,400)	0	0	<b>(465,400)</b>	100%	<b>2,170</b>	
70,998	STREET NAMING AND NUMBERING	65,570	(50,490)	0	<b>15,080</b>	22,368	0	0	<b>22,368</b>	148%	<b>(7,288)</b>	
39,828	OPEN SPACE AGREEMENT CHERRY HINTON	0	0	0	<b>0</b>	3,122	0	0	<b>3,122</b>		<b>(3,122)</b>	
4,803	TRANSPORT INITIATIVES	3,660	(3,660)	0	<b>0</b>	0	0	0	<b>0</b>		<b>0</b>	
7,583	ECONOMIC DEVELOPMENT	99,540	(59,390)	0	<b>40,150</b>	15,690	0	0	<b>15,690</b>	39%	<b>24,460</b>	
603,579	CONCESSIONARY FARES	315,160	(31,190)	0	<b>283,970</b>	277,496	0	0	<b>277,496</b>	98%	<b>6,474</b>	
219	FOOTPATH DIVERSIONS	230	0	0	<b>230</b>	0	0	0	<b>0</b>	0%	<b>230</b>	
166,889	CONSERVATION	177,550	(186,290)	23,920	<b>15,180</b>	12,423	0	0	<b>12,423</b>	82%	<b>2,757</b>	
33,398	MUSEUMS	34,120	(500)	0	<b>33,620</b>	0	33,620	0	<b>33,620</b>	100%	<b>0</b>	
38,416	TOURISM INITIATIVES	38,850	(3,040)	0	<b>35,810</b>	32,810	0	0	<b>32,810</b>	92%	<b>3,000</b>	
<b>2,327,801</b>	<b>TOTAL REVENUE(exc recharges etc)</b>	<b>2,133,680</b>	<b>(3,339,520)</b>	<b>288,030</b>	<b>(917,810)</b>	<b>(896,712)</b>	<b>33,620</b>	<b>0</b>	<b>(863,092)</b>	<b>94%</b>	<b>(54,718)</b>	OVER
<b>RECHARGES AND CAPITAL CHARGES</b>												
	Recharges from Staffing & Overhead Accounts		3,339,520		<b>3,339,520</b>	3,308,430			<b>3,308,430</b>	99%	<b>31,090</b>	
	Grants/reserves towards recharges			(187,090)	<b>(187,090)</b>	(184,238)			<b>(184,238)</b>	98%	<b>(2,852)</b>	
	Deferred Capital Grant/Capital Charges			(100,940)	<b>(100,940)</b>	(14,373)			<b>(14,373)</b>	14%	<b>(86,567)</b>	
	<b>TOTAL PORTFOLIO REVENUE</b>	<b>2,133,680</b>	<b>0</b>	<b>0</b>	<b>2,133,680</b>	<b>2,213,107</b>	<b>33,620</b>	<b>0</b>	<b>2,246,727</b>		<b>(113,047)</b>	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
<b>CAPITAL</b>											
<b>CONSERVATION EXPENDITURE (grants on commitments basis, partnership schemes on accruals basis)</b>											
	Historic Building (inc.War Memorials) and Conservation Area Enhancement Scheme Grants			b/fwd 2,700	45,300		45,059		45,059	99%	241
44,000	Heritage Initiatives (all b/fwd from previous yrs)	42,600	0	25,831	25,831		(3,230)		(3,230)		29,061
0	St Denis Church, East Hatley	0	**		0	0			0		0
346	Archaeology	4,400			4,400	4,400			4,400	100%	0
0	Wildlife Enhancement Grants	10,500			10,500		10,452		10,452	100%	48
8,474	Tree/Hedge Partnership Scheme	14,500			14,500	9,218			9,218	64%	5,282
3,548	Parish Paths Partnership	11,600			11,600	11,600			11,600	100%	0
11,000											
<b>67,368</b>	<b>TOTAL CONSERVATION EXPENDITURE</b>	<b>83,600</b>	<b>0</b>	<b>28,531</b>	<b>112,131</b>	<b>25,218</b>	<b>52,281</b>	<b>0</b>	<b>77,499</b>	<b>69%</b>	<b>34,632</b>
<b>OTHER PLANNING CAPITAL</b>											
111,563	ICT Development	125,000			125,000	643			643	1%	124,357
<b>178,931</b>	<b>TOTAL PLANNING PORTFOLIO CAPITAL</b>	<b>208,600</b>	<b>0</b>	<b>28,531</b>	<b>237,131</b>	<b>25,861</b>	<b>52,281</b>	<b>0</b>	<b>78,142</b>	<b>33%</b>	<b>158,989</b>
<b>Financed by:</b>											
(67,022)	Capital Receipts	(83,600)		(28,531)	(112,131)	(25,218)	(52,281)	0	(77,499)	69%	(34,632)
(346)	Historic Buildings Preservation Fund	0		0	0	0		0	0		0
(111,563)	Planning Delivery Grant	(125,000)			(125,000)	(643)		0	(643)	1%	(124,357)
<b>(178,931)</b>		<b>(208,600)</b>	<b>0</b>	<b>(28,531)</b>	<b>(237,131)</b>	<b>(25,861)</b>	<b>(52,281)</b>	<b>0</b>	<b>(78,142)</b>	<b>33%</b>	<b>(158,989)</b>
	Historic Buildings Pres.Fund (all b/fwd from previous yrs)	54,622		0	54,622		0		0		54,622
	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.										