

APPENDIX A

Actual 2008/09 £	SUSTAINABILITY, PROCUREMENT AND EFFICIENCY PORTFOLIO	Estimate 2009/10 £	Revised 2009/10 £	Estimate 2010/11 £
	NET EXPENDITURE SUMMARY			
110,039	Sustainability	116,040	152,320	141,840
191,090	Awarded Watercourses	266,560	207,170	236,360
<u>301,129</u>	NET EXPENDITURE carried to General Fund Summary	<u>382,600</u>	<u>359,490</u>	<u>378,200</u>
	Analysis of Total Net Expenditure			
116,747	Net Direct Costs	200,430	148,620	163,770
34,678	Capital Charges/Deferred Capital Grant	34,680	28,320	31,800
22,500	Contribution to reserves	0	23,400	28,500
127,204	Recharges from Staffing & Overheads A/cs	147,490	159,150	154,130
<u>301,129</u>		<u>382,600</u>	<u>359,490</u>	<u>378,200</u>

COMPARISON OF ESTIMATE OF DIRECT COSTS WITH APPROVED TARGET		
Net direct costs original estimate	200,430	200,430
Approved Savings Targets		
Sustainability		
Professional and Consultancy	0	(11,000)
Awarded Watercourses		
Tendering consultancy	(10,000)	
Approved Rollover (not needed)		
Sustainability		
Professional and Consultancy (originally approved)	9,090	
Professional and Consultancy (removed)	(9,090)	
Other adjustments:		
Awarded Watercourses		
One-off consultants taken out		(50,000)
One-off Environment Agency grant re above		10,000
Internal Contractor cost transferred from Street Cleansing		10,870
		<u>160,300</u>
Inflation allowance of 2.5% on 2009/10 adjusted estimate		4,010
Adjusted Original Estimate - TARGET ESTIMATE	<u>190,430</u>	<u>164,310</u>
Direct costs in Revised Estimate 2009/10 and Estimate 2010/11	<u>148,620</u>	<u>163,770</u>
Both years within target by:	<u>(41,810)</u>	<u>(540)</u>

Actual 2008/09 £		Estimate 2009/10 £	Revised 2009/10 £	Estimate 2010/11 £
	SUSTAINABILITY			
	EXPENDITURE			
	Supplies & Services			
724	Climate Change Group	3,000	3,000	3,000
12,812	Professional and Consulting - LA21	23,600	22,240	14,000
7,121	Professional and Consulting - Travel	8,200	8,200	6,800
579	Licences	850	950	950
1,360	Miscellaneous Other	1,300	1,300	1,300
10,000	Arbury Park Development (S.106)	73,400	78,360	55,030
	Other			
22,500	Contribution to reserves	0	23,400	28,500
	Central Departmental and Support Services			
416	Chief Officers and Housing Futures	430	420	430
3,877	Community and Customer Services	80	840	0
4,529	Corporate Services	4,170	4,150	4,070
41,998	New Communities	59,620	69,240	59,480
7,401	Planning Services	7,450	11,950	16,650
6,722	Health and Environmental Services	7,340	7,150	7,180
<u>120,039</u>	TOTAL EXPENDITURE	<u>189,440</u>	<u>231,200</u>	<u>197,390</u>
	INCOME			
0	Deferred Government Grant	0	(520)	(520)
(10,000)	Transfer from Reserves (S.106)	(73,400)	(78,360)	(55,030)
<u>110,039</u>	NET EXPENDITURE carried to Portfolio Summary	<u>116,040</u>	<u>152,320</u>	<u>141,840</u>
	AWARDED WATERCOURSES			
	EXPENDITURE			
	Employees			
780	Gratuities	800	820	830
	Supplies and Services			
	Consultants	50,000	27,950	0
	Agency & Contracted Services			
93,371	Internal Contractor Costs	122,680	91,660	136,890
	Central, Departmental and Support Services			
416	Chief Officers and Housing Futures	430	420	430
0	Community and Customer Services	0	2,360	2,320
6,228	Corporate Services	6,680	2,790	3,290
2,692	Planning Services	2,580	2,620	2,500
52,925	Health and Environmental Services	58,710	57,210	57,780
	Capital Financing Costs			
36,678	Capital Charges	36,680	30,840	34,320
<u>193,090</u>		<u>278,560</u>	<u>216,670</u>	<u>238,360</u>
	INCOME			
(2,000)	Deferred Government Grant	(2,000)	(2,000)	(2,000)
0	Government Grant	(10,000)	(7,500)	0
<u>191,090</u>	TOTAL EXPENDITURE carried to Portfolio Summary	<u>266,560</u>	<u>207,170</u>	<u>236,360</u>