APPENDIX A

Actual 2008/09 £	NEW COMMUNITIES PORTFOLIO	Estimate 2009/10 £	Revised 2009/10 £	Estimate 2010/11 £
_	NET EXPENDITURE SUMMARY	~	_	_
178,451	Community Development	141,990	172,150	123,800
153,411	Sports Development	192,720	196,570	146,480
145,687	Arts	148,120	163,350	121,670
981,618	Growth Agenda	1,116,310	849,090	444,130
658,709	Planning Policy	774,700	679,630	584,340
2,117,876	TOTAL NET REVENUE EXPENDITURE (carried to General Fund Summary)	2,373,840	2,060,790	1,420,420
	Analysis of Total Net Expenditure			
486,315	Net Direct Costs	593,100	503,750	355,200
2,204,203	Recharges from Staffing and Overhead Accounts	2,531,630	2,162,260	1,835,870
(569,709)	Grants towards recharges (HPDG and Camb H)	(747,960)	(602,290)	(813,480)
(2,933)	Deferred Capital Grant/Capital charges	(2,930)	(2,930)	42,830
2,117,876	TOTAL NET REVENUE EXPENDITURE	2,373,840	2,060,790	1,420,420

COMPARISON OF ESTIMATE OF DIRECT COSTS WITH APPROVED	TARGET	
Net direct costs original estimate	593,100	593,100
Approved Savings Targets		
New Communities Projects	(40,000)	(63,000)
less applied on Econ Dev in Planning Portfolio	5,000	2,000
less applied on Tourism in Planning Portfolio		11,000
less applied on Sustainability in SPE Portfolio		11,000
Planning Policy (part of £100k, £21k in Staffing)		(79,000)
Extra Planning Policy saving applied to o/s Planning target	*	(9,000)
Growth		
Urban Design & Section 106 Advice		(50,000)
Approved Rollover		, ,
Community Development		
Community Facilities Audit	6,500	
Other adjustments:		
Growth		
One-off expenditure removed		(60,120)
·	=	355,980
Inflation allowance of 2.5% on 2009/10 adjusted estimate		8,900
Adjusted Original Estimate - TARGET ESTIMATE	564,600	364,880
Direct costs in Revised Estimate 2009/10 and Estimate 2010/11	503,750	355,200
Both years within target by:	(60,850)	(9,680)

An extra £9,000 saving was identified on Planning Policy and recognised as reducing the Planning oustanding unidentified savings target from £30,000 to £21,000 (see Planning Portfolio). Note *

Actual 2008/09 £		Estimate 2009/10 £	Revised 2009/10 £	Estimate 2010/11 £
2	COMMUNITY DEVELOPMENT	2	2	2
	EXPENDITURE			
	Supplies and Services			
10,250	Community Development	10,250	9,750	10,000
13,288	Community Development Projects	19,880	18,380	20,000
12,485	Consultancy	10,500	9,910	0
20,217	Community Facilities Audit	0	6,500	0
15,000	Section 106 Costs	12,000	0	0
	Central, Departmental and Support Services			
2,360	Chief Officers & Housing Futures	2,510	2,470	2,580
14,728	Community & Customer Services	50	500	0
23,252	Corporate Services	15,020	9,340	9,990
72,066	New Communities	72,140	101,940	68,260
4,385	Planning Services	4,540	4,520	4,490
4,135	Affordable Homes	5,710	8,840	8,480
1,285	Health & Environmental Services	1,390	0	0
193,451		153,990	172,150	123,800
	INCOME			
(15,000)	Section 106 Costs Recoverable	(12,000)	0	0
470 454	NET EVDENDITUDE and alle	444.000	170 150	400.000
178,451	NET EXPENDITURE carried to	141,990	172,150	123,800
	Portfolio Summary			
	SPORTS DEVELOPMENT			
	EXPENDITURE			
	Supplies and Services			
51,937	Dual Use Operational Projects	55,190	55,190	0
0	Sport Performers Grants	20,000	20,000	20,000
50,272	Sports Development Projects (net)	64,160	64,160	85,200
	Central, Departmental and Support Services			
416	Chief Officers & Housing Futures	430	420	430
4,055	Corporate Services	4,160	5,250	4,860
41,939	New Communities	43,720	46,590	31,150
2,828	Planning Services	2,920	2,880	2,750
1,964	Health & Environmental Services	2,140	2,080	2,090
		<u> </u>	· 	<u> </u>
153,411	NET EXPENDITURE carried to	192,720	196,570	146,480
	Portfolio Summary			

ARTS DEVELOPMENT	Actual 2008/09 £		Estimate 2009/10 £	Revised 2009/10 £	Estimate 2010/11 £
2,200		ARTS DEVELOPMENT			
415	19,006 71,250 58,085	Arts Partnership Support Arts Development Projects Dual Use Arts Programme Section 106 / Public Art Costs Arts Service Review	28,770 59,750 55,000	40,770 58,300 85,000	29,000 65,000 37,500
NCOME	3,884 43,932	Chief Officers & Housing Futures Corporate Services New Communities	3,970 44,820	4,490 57,810	4,170 37,070
INCOME Section 106 / Public Art Costs Recoverable (55,000) (85,000) (37,500) (24,000) (24		. Idaming Col Nood			
(58,085) Section 106 / Public Art Costs Recoverable Partnership Funding Partnership Funding Fundin	203,772	INCOME	203,120	260,350	183,170
Portfolio Summary		Section 106 / Public Art Costs Recoverable			• • •
Carabridgeshire Horizons Capital Reny Capital Reny Capital Park Capital Reny Capital	145,687	NET EXPENDITURE carried to	148,120	163,350	121,670
SEPENDITURE Services Servic		Portfolio Summary			
SEPENDITURE Services Servic					
135,577		EXPENDITURE			
0 Consultancy funded by English Partnership Grant Grants 0 0 33,510 Grants 30,000 Cambridgeshire Horizons 30,000 30,000 30,000 30,000 Transfers to Reserves 0 Orchard Park Improvements 0 25,000 0 Central Departmental & Support Services 49,226 Chief Officers & Housing Futures 51,870 36,960 28,360 18,274 Community & Customer Services 0 5,510 5,420 80,091 Corporate Services 87,310 57,300 58,310 1,165,443 New Communities 1,471,490 1,154,750 969,720 69,868 Planning Services 73,260 64,670 56,960 2,880 Affordable Homes 2,260 1,130 1,180 51,052 Health & Environmental Services 55,830 55,730 56,780 Capital Charges 42,830 42,830 42,830 1,645,238 TOTAL EXPENDITURE 1,881,970 1,541,890 1,339,070	135,577		67,120	33,010	31,000
Grants					
30,000 Cambridgeshire Horizons Transfers to Reserves	0	· · · · · · · · · · · · · · · · · · ·	0	0	33,510
Central Departmental & Support Services	30,000	Cambridgeshire Horizons	30,000	30,000	30,000
49,226 Chief Officers & Housing Futures 51,870 36,960 28,360 18,274 Community & Customer Services 0 5,510 5,420 80,091 Corporate Services 87,310 57,300 58,310 1,165,443 New Communities 1,471,490 1,154,750 969,720 69,868 Planning Services 73,260 64,670 56,960 2,880 Affordable Homes 2,260 1,130 1,180 51,052 Health & Environmental Services 55,830 55,730 56,780 Capital Financing Costs 42,830 42,830 42,830 42,827 Capital Charges 42,830 42,830 42,830 INCOME 1,645,238 TOTAL EXPENDITURE 1,881,970 1,541,890 1,339,070 (90,571) Planning Delivery Grant - Salaries & Oncosts (137,030) (78,560) (134,190) (452,603) Cambridgeshire Horizons Grant - Projects & Consultants 0 0 0 0 (69,202) Cambridgeshire Horizons Grant - Projects & Consultants	0		0	25,000	0
1,165,443 New Communities 1,471,490 1,154,750 969,720 69,868 Planning Services 73,260 64,670 56,960 2,880 Affordable Homes 2,260 1,130 1,180 51,052 Health & Environmental Services 55,830 55,730 56,780 Capital Financing Costs Capital Charges 42,830 42,830 42,830 42,830 1,645,238 TOTAL EXPENDITURE 1,881,970 1,541,890 1,339,070 (90,571) Planning Delivery Grant - Salaries & Oncosts (137,030) (78,560) (134,190) (45,603) Cambridgeshire Horizons Grant - Salaries & Oncosts (582,870) (508,480) (652,240) (69,202) Cambridgeshire Horizons Grant - Projects & Consultants 0 0 0 0 (45,760) Deferred Capital Grant (45,760) (45,760) 0 0 (45,760) Deferred Capital Grant (45,760) 0 0 (25,000) 0 English Partnerships - transfer from res	18,274	Chief Officers & Housing Futures Community & Customer Services	0	5,510	5,420
69,868 Planning Services 73,260 64,670 56,960 2,880 Affordable Homes 2,260 1,130 1,180 51,052 Health & Environmental Services 55,830 55,730 56,780 Capital Financing Costs 42,830 42,830 42,830 42,830 1,645,238 TOTAL EXPENDITURE 1,881,970 1,541,890 1,339,070 INCOME (90,571) Planning Delivery Grant - Salaries & Oncosts (137,030) (78,560) (134,190) (452,603) Cambridgeshire Horizons Grant - Salaries & Oncosts (582,870) (508,480) (652,240) (69,202) Cambridgeshire Horizons Grant - Projects & Consultants 0 0 0 0 (45,760) Deferred Capital Grant (45,760) (45,760) 0 0 0 Orchard Park Improvements - transfer from reserves 0 0 0 (25,000) 0 English Partnerships - transfer from reserves 0 0 0 (33,510) (5,484) English Partnerships 0 <td></td> <td>·</td> <td></td> <td></td> <td></td>		·			
2,880 51,052 Affordable Homes Homes 2,260 51,052 1,130 55,730 56,780 56,780 42,827 Capital Financing Costs Capital Charges 42,830 42,830 42,830 42,830 1,645,238 TOTAL EXPENDITURE 1,881,970 1,541,890 1,339,070 INCOME (90,571) Planning Delivery Grant - Salaries & Oncosts (137,030) (78,560) (134,190) (452,603) (252,400) (69,202) (252,400) (69,202) (252,400) (69,202) (252,400) (252,400) (69,202) (252,400) (252,400) (45,760) (45,760) (45,760) (45,760) (252,400) (45,760) (45,760) (45,760) (252,400) (69,202) (252,400) (252,400) (60,202) (252,400) (252,400) (60,202) (252,400) (252,400) (60,202) (252,400) (252,400) (60,202) (252,400) (252,400) (60,202) (252,400) (252,400) (60,202) (252,400) (252,400) (60,202) (252,400) (252,400) (60,202) (252,400) (252,400) (252,400) (60,202) (252,400) (252,400) (60,202) (252,400) (252,400) (252,400) (60,202) (252,400) (252,400) (252,400) (60,202) (252,400) (252,400) (252,400) (60,202) (252,400) (252,400) (252,400) (252,400) (60,202) (252,400) (252,400) (252,400) (252,400) (252,400) (60,202) (252,400) (25					
Capital Financing Costs 42,827 Capital Charges 42,830 42,830 42,830 1,645,238 TOTAL EXPENDITURE 1,881,970 1,541,890 1,339,070 INCOME (90,571) Planning Delivery Grant - Salaries & Oncosts (137,030) (78,560) (134,190) (452,603) Cambridgeshire Horizons Grant - Salaries & Oncosts (582,870) (508,480) (652,240) (69,202) Cambridgeshire Horizons Grant - Projects & Consultants 0 0 0 0 (45,760) Deferred Capital Grant (45,760) (45,760) 0 0 0 Orchard Park Improvements - transfer from reserves 0 0 0 (25,000) 0 English Partnerships - transfer from reserves 0 0 0 0 0 0 Urban Design & Section 106 Advice 0 0 0 (50,000) 0 981,618 NET EXPENDITURE carried to 1,116,310 849,090 444,130					
42,827 Capital Charges 42,830 42,830 42,830 1,645,238 TOTAL EXPENDITURE 1,881,970 1,541,890 1,339,070 INCOME (90,571) Planning Delivery Grant - Salaries & Oncosts (137,030) (78,560) (134,190) (452,603) Cambridgeshire Horizons Grant - Salaries & Oncosts (582,870) (508,480) (652,240) (69,202) Cambridgeshire Horizons Grant - Projects & Consultants 0 0 0 0 (45,760) Deferred Capital Grant (45,760) (45,760) 0 0 0 Orchard Park Improvements - transfer from reserves 0 0 (25,000) 0 English Partnerships - transfer from reserves 0 0 0 0 (5,484) English Partnerships 0 0 0 0 0 0 Urban Design & Section 106 Advice 0 0 0 (50,000) 0 981,618 NET EXPENDITURE carried to 1,116,310 849,090 444,130	51,052		55,830	55,730	56,780
INCOME (90,571) Planning Delivery Grant - Salaries & Oncosts (137,030) (78,560) (134,190) (452,603) Cambridgeshire Horizons Grant - Salaries & Oncosts (582,870) (508,480) (652,240) (69,202) Cambridgeshire Horizons Grant - Projects & Consultants 0 0 0 0 (45,760) Deferred Capital Grant (45,760) (45,760) 0 Orchard Park Improvements - transfer from reserves 0 0 (25,000) 0 English Partnerships - transfer from reserves 0 0 0 (33,510) (5,484) English Partnerships 0 0 0 0 0 0 0 0 0	42,827	,	42,830	42,830	42,830
(90,571) Planning Delivery Grant - Salaries & Oncosts (137,030) (78,560) (134,190) (452,603) Cambridgeshire Horizons Grant - Salaries & Oncosts (582,870) (508,480) (652,240) (69,202) Cambridgeshire Horizons Grant - Projects & Consultants 0 0 0 0 (45,760) Deferred Capital Grant (45,760) (45,760) 0 0 0 Orchard Park Improvements - transfer from reserves 0 0 (25,000) 0 English Partnerships - transfer from reserves 0 0 0 (33,510) (5,484) English Partnerships 0 0 0 0 0 0 Urban Design & Section 106 Advice 0 0 (50,000) 0 0 Grants for Orchard Park Improvements 0 (60,000) 0	1,645,238	TOTAL EXPENDITURE	1,881,970	1,541,890	1,339,070
(69,202) Cambridgeshire Horizons Grant - Projects & Consultants 0 0 0 (45,760) Deferred Capital Grant (45,760) (45,760) 0 0 Orchard Park Improvements - transfer from reserves 0 0 (25,000) 0 English Partnerships - transfer from reserves 0 0 0 (33,510) (5,484) English Partnerships 0 0 0 0 0 Urban Design & Section 106 Advice 0 0 (50,000) 0 Grants for Orchard Park Improvements 0 (60,000) 0 981,618 NET EXPENDITURE carried to 1,116,310 849,090 444,130	(90,571)		(137,030)	(78,560)	(134,190)
(45,760) Deferred Capital Grant (45,760) (45,760) 0 0 Orchard Park Improvements - transfer from reserves 0 0 (25,000) 0 English Partnerships - transfer from reserves 0 0 0 (33,510) (5,484) English Partnerships 0 0 0 0 0 Urban Design & Section 106 Advice 0 0 0 (50,000) 0 Grants for Orchard Park Improvements 0 (60,000) 0 981,618 NET EXPENDITURE carried to 1,116,310 849,090 444,130			_ ·		•
0 Orchard Park Improvements - transfer from reserves 0 0 (25,000) 0 English Partnerships - transfer from reserves 0 0 (33,510) (5,484) English Partnerships 0 0 0 0 Urban Design & Section 106 Advice 0 0 (50,000) 0 Grants for Orchard Park Improvements 0 (60,000) 0 981,618 NET EXPENDITURE carried to 1,116,310 849,090 444,130					
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0 Grants for Orchard Park Improvements 0 (60,000) 0 981,618 NET EXPENDITURE carried to 1,116,310 849,090 444,130		·			•
981,618 NET EXPENDITURE carried to 1,116,310 849,090 444,130	_			-	
		State of Stonard Funk improvements		(50,500)	
	981,618		1,116,310	849,090	444,130

PLANNING POLICY EXPENDITURE	£	£	£
0 1			
Services			
Local Development Framework	147,100	133,450	59,000
Housing Market Assessment	10,000	4,500	5,000
Retail Assessement	0	0	0
Strategic Flood Risk Assessment	40,000	20,000	0
Housing Land Availability	0	0	5,000
Employment Land Review	0	0	20,000
Renewable Energy Resources	0	0	20,000
Regional Planning	20,000	0	20,000
Central, Departmental and Support Services			
Chief Officers & Housing Futures	4,090	4,040	4,090
Community & Customer Services	0	4,650	4,580
Corporate Services	37,040	33,810	31,190
New Communities	9,720	31,190	18,540
Planning Services	470,710	405,680	371,900
Affordable Homes	9,700	8,700	8,880
Health & Environmental Services	54,400	48,860	43,210
TOTAL EXPENDITURE	802,760	694,880	611,390
INCOME			
Planning Delivery Grant	(28,060)	(15,250)	(27,050)
NET EXPENDITURE	774,700	679,630	584,340
carried to Portfolio summary			
	Housing Market Assessment Retail Assessement Strategic Flood Risk Assessment Housing Land Availability Employment Land Review Renewable Energy Resources Regional Planning Central, Departmental and Support Services Chief Officers & Housing Futures Community & Customer Services Corporate Services New Communities Planning Services Affordable Homes Health & Environmental Services TOTAL EXPENDITURE INCOME Planning Delivery Grant	Housing Market Assessment Retail Assessement O Strategic Flood Risk Assessment Housing Land Availability Employment Land Review Renewable Energy Resources Regional Planning Central, Departmental and Support Services Chief Officers & Housing Futures Community & Customer Services Corporate Services Corporate Services Planning Services Health & Environmental Services TOTAL EXPENDITURE 10,000	Housing Market Assessment 10,000 4,500 Retail Assessement 0 0 Strategic Flood Risk Assessment 40,000 20,000 Housing Land Availability 0 0 Employment Land Review 0 0 Renewable Energy Resources 0 0 Regional Planning 20,000 0 Central, Departmental and Support Services Chief Officers & Housing Futures 4,090 4,040 Community & Customer Services 0 4,650 Corporate Services 37,040 33,810 New Communities 9,720 31,190 Planning Services 470,710 405,680 Affordable Homes 9,700 8,700 Health & Environmental Services 54,400 48,860 TOTAL EXPENDITURE 802,760 694,880 INCOME Planning Delivery Grant (28,060) (15,250) NET EXPENDITURE 774,700 679,630