

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
<u>2,117,876</u>	TOTAL NET REVENUE EXPENDITURE (carried to General Fund Summary)	<u>2,373,840</u>	<u>2,060,790</u>	<u>1,420,420</u>
	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
<u>2,117,876</u>	TOTAL NET REVENUE EXPENDITURE	<u>2,373,840</u>	<u>2,060,790</u>	<u>1,420,420</u>

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 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	<u>564,600</u>	<u>364,880</u>
Direct costs in Revised Estimate 2009/10 and Estimate 2010/11	<u>503,750</u>	<u>355,200</u>
Both years within target by:	<u>(60,850)</u>	<u>(9,680)</u>

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

Actual 2008/09 £		Estimate 2009/10 £	Revised 2009/10 £	Estimate 2010/11 £
COMMUNITY DEVELOPMENT				
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
<u>193,451</u>		<u>153,990</u>	<u>172,150</u>	<u>123,800</u>
INCOME				
(15,000)	Section 106 Costs Recoverable	(12,000)	0	0
<u>178,451</u>	NET EXPENDITURE carried to Portfolio Summary	<u>141,990</u>	<u>172,150</u>	<u>123,800</u>

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>153,411</u>	NET EXPENDITURE carried to Portfolio Summary	<u>192,720</u>	<u>196,570</u>	<u>146,480</u>

Actual 2008/09 £		Estimate 2009/10 £	Revised 2009/10 £	Estimate 2010/11 £
ARTS DEVELOPMENT				
	Supplies and Services			
2,200	Arts Partnership Support	10,380	11,830	10,000
19,006	Arts Development Projects	28,770	40,770	29,000
71,250	Dual Use Arts Programme	59,750	58,300	65,000
58,085	Section 106 / Public Art Costs	55,000	85,000	37,500
5,000	Arts Service Review	0	0	0
	Central, Departmental and Support Services			
415	Chief Officers & Housing Futures	430	420	430
3,884	Corporate Services	3,970	4,490	4,170
43,932	New Communities	44,820	57,810	37,070
0	Planning Services	0	1,730	0
<u>203,772</u>		<u>203,120</u>	<u>260,350</u>	<u>183,170</u>
	INCOME			
(58,085)	Section 106 / Public Art Costs Recoverable	(55,000)	(85,000)	(37,500)
0	Partnership Funding	0	(12,000)	(24,000)
<u>145,687</u>	NET EXPENDITURE carried to Portfolio Summary	<u>148,120</u>	<u>163,350</u>	<u>121,670</u>
GROWTH AGENDA				
EXPENDITURE				
	Services			
135,577	Consultancy	67,120	33,010	31,000
0	Orchard Park Improvements	0	35,000	25,000
0	Consultancy funded by English Partnership Grant	0	0	33,510
	Grants			
30,000	Cambridgeshire Horizons	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 Financing Costs			
42,827	Capital Charges	42,830	42,830	42,830
<u>1,645,238</u>	TOTAL EXPENDITURE	<u>1,881,970</u>	<u>1,541,890</u>	<u>1,339,070</u>
	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
(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	(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
<u>981,618</u>	NET EXPENDITURE carried to Portfolio Summary	<u>1,116,310</u>	<u>849,090</u>	<u>444,130</u>

Actual 2008/09 £		Estimate 2009/10 £	Revised 2009/10 £	Estimate 2010/11 £
PLANNING POLICY				
EXPENDITURE				
Services				
105,019	Local Development Framework	147,100	133,450	59,000
4,500	Housing Market Assessment	10,000	4,500	5,000
20,000	Retail Assessment	0	0	0
0	Strategic Flood Risk Assessment	40,000	20,000	0
0	Housing Land Availability	0	0	5,000
0	Employment Land Review	0	0	20,000
0	Renewable Energy Resources	0	0	20,000
10,000	Regional Planning	20,000	0	20,000
Central, Departmental and Support Services				
3,874	Chief Officers & Housing Futures	4,090	4,040	4,090
0	Community & Customer Services	0	4,650	4,580
36,314	Corporate Services	37,040	33,810	31,190
4,051	New Communities	9,720	31,190	18,540
442,442	Planning Services	470,710	405,680	371,900
9,315	Affordable Homes	9,700	8,700	8,880
49,729	Health & Environmental Services	54,400	48,860	43,210
<u>685,244</u>	TOTAL EXPENDITURE	<u>802,760</u>	<u>694,880</u>	<u>611,390</u>
INCOME				
(26,535)	Planning Delivery Grant	(28,060)	(15,250)	(27,050)
<u>658,709</u>	NET EXPENDITURE carried to Portfolio summary	<u>774,700</u>	<u>679,630</u>	<u>584,340</u>