

APPENDIX A

Actual 2008/09 £	PLANNING PORTFOLIO	Estimate 2009/10 £	Revised 2009/10 £	Estimate 2010/11 £
NET EXPENDITURE SUMMARY				
1,511,020	Development Control	1,388,390	1,632,920	1,278,530
37,750	Building Control Service	55,390	48,370	47,310
70,549	Street Naming and Numbering	66,580	69,810	66,540
3,122	Open Space Agreement Cherry Hinton	0	0	0
3,632	Transport Initiatives	3,730	6,860	6,150
75,071	Economic Development	113,910	110,830	70,890
303,027	Concessionary Fares	472,550	543,840	655,460
0	Footpath Diversions	230	510	0
172,685	Conservation	195,270	185,720	166,210
34,093	Museums	34,380	30,900	34,320
35,778	Tourism Initiatives	39,780	40,310	30,630
<u>2,246,727</u>	TOTAL NET EXPENDITURE (carried to General Fund Summary)	<u>2,370,210</u>	<u>2,670,070</u>	<u>2,356,040</u>
Analysis of Total Net Expenditure				
1,023,922	Direct Costs - Expenditure	917,850	1,038,520	959,830
956,548	Direct Costs - Transfers to Reserves	0	930,040	605,610
(1,457,875)	Direct Costs - Income from Fees & Charges	(1,586,830)	(1,145,150)	(1,277,330)
(164,340)	Direct Costs - Transfers from Reserves	(23,040)	(254,110)	(187,680)
(1,219,447)	Direct Costs - Grants	(206,420)	(1,140,970)	(706,380)
(861,192)	Net Direct Costs	(898,440)	(571,670)	(605,950)
	Recharges met by Housing & Planning			
(186,138)	Delivery Grant	(221,430)	(214,490)	(222,380)
(14,373)	Deferred Capital Grant and Capital Charges	(166,490)	(22,380)	14,810
3,308,430	Recharges from Staffing and Overhead Accounts	3,656,570	3,478,610	3,169,560
<u>2,246,727</u>		<u>2,370,210</u>	<u>2,670,070</u>	<u>2,356,040</u>

COMPARISON OF ESTIMATE OF DIRECT COSTS WITH APPROVED TARGET			
Net direct costs original estimate		(898,440)	(898,440)
Rollover re Economic Development Business Strategy		20,000	0
Approved Savings Targets			
Economic Development Business Forum		(5,000)	
Economic Development Required Saving			(2,000)
Tourism Required Saving			(11,000)
Concessionary Fares		(10,000)	(10,000)
Street Naming & Numbering			(25,000)
To be identified			(21,000)
Changes in Bids approved by Cabinet November 2009			
Economic Development Improved Branding			2,000
Economic Development Business Strategy			(20,000)
Inflation allowance of 2.5% on 2009/10 original estimate			(22,460)
Adjusted Original Estimate - TARGET ESTIMATE		<u>(893,440)</u>	<u>(1,007,900)</u>
Direct costs in Revised Estimate 2009/10 and Estimate 2010/11		(571,670)	(605,950)
Net (SURPLUS)/DEFICIT compared with approved target		321,770	401,950