

APPENDIX A (1)

Housing and Planning Delivery Grant Reserve

	Capital/Revenue to finance capital £	Revenue £	Total £	Total £
Balance brought forward 1st April 2008	(156,680)	(145,468)	(302,148)	
2008/09				
Grant received 2008/09	(428,600)	(890,168)		(1,318,768)
Grant used 2008/09				32.5% capital 67.5% revenue
Planning Portfolio				
Development Control	1,230	184,527		
transfer from capital		128,800		
Conservation		23,041		
New Communities Portfolio				
Growth Agenda / New Communities		90,571		
Planning Policy		26,535		
Net amount received/used in year	<u>(427,370)</u>	<u>453,474</u>	(436,694)	(864,064)
Balance brought forward 1st April 2009	<u>(584,050)</u>	<u>(582,162)</u>	<u>(1,166,212)</u>	
2009/10 (Revised)				
Estimated grant received 2009/10 estimate	0	(1,262,273)		(1,262,273)
Estimated grant used 2009/10 - estimate				all revenue
Planning Portfolio				
Development Control	85,000	216,280		
Conservation		22,140		
New Communities Portfolio				
Growth Agenda / New Communities		78,560		
Planning Policy		15,250		
Use of grant (in General Fund summary) to cover reduction in income on planning fees and land charges		327,900	0	
Environmental Services Portfolio				
Air Quality Monitoring Equipment	<u>10,000</u>			
Net amount received/used in year	95,000	<u>660,130</u>	(602,143)	(507,143)
Estimated balance brought forward 1st April 2010	<u>(489,050)</u>	<u>(1,184,305)</u>	<u>(1,673,355)</u>	
2010/11				
Estimated grant received	(110,950)	(889,050)		(1,000,000)
Planning Portfolio				
Development Control		211,150		
Conservation		22,000		
New Communities Portfolio				
Growth Agenda / New Communities		134,190		
Planning Policy		27,050		
Estimated grant used - ICT	600,000			all revenue
Capital programme shortfall		<u>394,390</u>		
Net amount received/used in year	<u>489,050</u>	(494,660)	(5,610)	
Estimated balance brought forward 1st April 2011	<u>0</u>	<u>(1,678,965)</u>	<u>(1,678,965)</u>	
2011/12				
Estimated grant received	(494,000)	(256,000)		(750,000)
Estimated grant used - ICT	494,000	<u>409,377</u>		all revenue
Capital programme shortfall				
Net amount received/used in year	<u>0</u>	153,377	153,377	
Estimated balance brought forward 1st April 2012	<u>0</u>	<u>(1,525,588)</u>	<u>(1,525,588)</u>	
2012/13				
Estimated grant received	(289,000)	(211,000)		(500,000)
Estimated grant used - ICT	289,000	<u>417,564</u>		all revenue
Capital programme shortfall				
Net amount received/used in year	<u>0</u>	206,564	206,564	
Estimated balance brought forward 1st April 2013	<u>0</u>	<u>(1,319,024)</u>	<u>(1,319,024)</u>	
2013/14				
Estimated grant received	(169,000)	(81,000)		(250,000)
Estimated grant used - ICT	169,000	<u>432,179</u>		all revenue
Capital programme shortfall				
Net amount received/used in year	<u>0</u>	351,179	351,179	
Estimated balance brought forward 1st April 2014	<u>0</u>	<u>(967,845)</u>	<u>(967,845)</u>	
2014/15				
Estimated grant received	(139,000)	0	139,000	0
Estimated grant used - planning ICT	139,000	<u>447,305</u>		
Capital programme shortfall				
Net amount received/used in year	<u>0</u>	447,305	586,305	
Estimated balance brought forward 1st April 2015	<u>0</u>	<u>(381,539)</u>	<u>(381,539)</u>	

Housing and Planning Delivery Grant Reserve	Unapplied X/38/007 Capital £	Y/R/31/ Revenue £	Total £
Balance brought forward 1st April 2008	(156,680)	(145,468)	(302,148)
2008/09			
Grant received 2008/09	(428,600)	(890,168)	(1,318,768)
Grant used 2008/09			exceptional
Planning Portfolio			32.5% capital
Development Control	1,230	184,527	67.5% revenue
transfer from capital		128,800	
Conservation		23,041	
New Communities Portfolio			
Growth Agenda / New Communities		90,571	
Planning Policy		26,535	
Net amount received/used in year	<u>(427,370)</u>	<u>(436,694)</u>	<u>(864,064)</u>
Balance brought forward 1st April 2009	<u>(584,050)</u>	<u>(582,162)</u>	<u>(1,166,212)</u>
2009/10			
Estimated grant received 2009/10 estimate (assumed to be same as 2007/08)	0	(1,262,273)	
Estimated grant used 2009/10 - estimate			
Planning Portfolio			
Development Control	128,000	218,840	
Conservation		22,010	
New Communities Portfolio			
Growth Agenda / New Communities		137,030	
Planning Policy		28,060	
Reduction from 2.5% to 1% for inflation		(5,941)	
Environmental Services Portfolio			
Air Quality Monitoring Equipment	50,000		
Net amount received/used in year	<u>178,000</u>	<u>(862,274)</u>	<u>(684,274)</u>
Use of grant (in General Fund summary) to cover reduction in income on planning fees and land charges		327,900	327,900
Estimated balance brought forward 1st April 2010	<u>(406,050)</u>	<u>(1,116,536)</u>	<u>(1,522,586)</u>
2010/11			
Estimated grant received 2010/11 estimate (assumed to be same as 2007/08)	0	(1,000,000)	
Estimated grant used 2010/11 - estimate	88,000	420,651	
Net amount received/used in year	<u>88,000</u>	<u>(579,349)</u>	<u>(491,349)</u>
Estimated balance brought forward 1st April 2011	<u>(318,050)</u>	<u>(1,695,884)</u>	<u>(2,013,934)</u>
2011/12			
Estimated grant received 2011/12 estimate (assumed to be same as 2007/08)	0	0	
Estimated grant used 2011/12 - estimate	48,000	436,830	
Net amount received/used in year	<u>48,000</u>	<u>436,830</u>	<u>484,830</u>
Estimated balance brought forward 1st April 2012	<u>(270,050)</u>	<u>(1,259,054)</u>	<u>(1,529,104)</u>
2012/13			
Estimated grant received 2012/13 estimate (assumed to be same as 2007/08)	0	0	
Estimated grant used 2012/13 - estimate	?	449,140	
Net amount received/used in year	<u>?</u>	<u>449,140</u>	<u>449,140</u>
Estimated balance brought forward 1st April 2013	<u>?</u>	<u>(809,914)</u>	<u>(1,079,964)</u>
2013/14			
Estimated grant received 2013/14 estimate (assumed to be same as 2007/08)	0	0	
Estimated grant used 2013/14 - estimate	?	468,655	
Net amount received/used in year	<u>?</u>	<u>468,655</u>	<u>468,655</u>
Estimated balance brought forward 1st April 2014	<u>?</u>	<u>(341,258)</u>	<u>(611,308)</u>
2014/15			
Estimated grant received 2014/15 estimate (assumed to be same as 2007/08)	0	0	
Estimated grant used 2014/15 - estimate	?	489,018	
Net amount received/used in year	<u>?</u>	<u>489,018</u>	<u>489,018</u>
Estimated balance brought forward 1st April 2015	<u>?</u>	<u>147,760</u>	<u>(122,290)</u>

Housing and Planning Delivery Grant Reserve	Unapplied X/38/007 Capital £	Y/R/31/ Revenue £	Total £
Balance brought forward 1st April 2008	(156,680)	(145,468)	(302,148)
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Grant received 2008/09	(428,600)	(890,168)	(1,318,768)
Grant used 2008/09			exceptional
Planning Portfolio			32.5% capital
Development Control	1,230	184,527	67.5% revenue
transfer from capital		128,800	
Conservation		23,041	
New Communities Portfolio			
Growth Agenda / New Communities		90,571	
Planning Policy		26,535	
Net amount received/used in year	(427,370)	(436,694)	(864,064)
Balance brought forward 1st April 2009	(584,050)	(582,162)	(1,166,212)
2009/10			
Estimated grant received 2009/10 estimate (assumed to be same as 2007/08)	0	(1,262,273)	
Estimated grant used 2009/10 - estimate			
Planning Portfolio			
Development Control	128,000	218,840	
Conservation		22,010	
New Communities Portfolio			
Growth Agenda / New Communities		137,030	
Planning Policy		28,060	
Reduction from 2.5% to 1% for inflation		(5,941)	
Environmental Services Portfolio			
Air Quality Monitoring Equipment	50,000		
Net amount received/used in year	178,000	(862,274)	(684,274)
Use of grant (in General Fund summary) to cover reduction in income on planning fees and land charges		327,900	327,900
Estimated balance brought forward 1st April 2010	(406,050)	(1,116,536)	(1,522,586)
2010/11			
Estimated grant received 2010/11 estimate (assumed to be same as 2007/08)	0	0	
Estimated grant used 2010/11 - estimate	88,000	420,651	
Net amount received/used in year	88,000	420,651	508,651
Estimated balance brought forward 1st April 2011	(318,050)	(695,884)	(1,013,934)
2011/12			
Estimated grant received 2011/12 estimate (assumed to be same as 2007/08)	0	0	
Estimated grant used 2011/12 - estimate	48,000	436,830	
Net amount received/used in year	48,000	436,830	484,830
Estimated balance brought forward 1st April 2012	(270,050)	(259,054)	(529,104)
2012/13			
Estimated grant received 2012/13 estimate (assumed to be same as 2007/08)	0	0	
Estimated grant used 2012/13 - estimate	?	449,140	
Net amount received/used in year		449,140	449,140
Estimated balance brought forward 1st April 2013		190,086	(79,964)
2013/14			
Estimated grant received 2013/14 estimate (assumed to be same as 2007/08)	0	0	
Estimated grant used 2013/14 - estimate	?	468,655	
Net amount received/used in year		468,655	468,655
Estimated balance brought forward 1st April 2014		658,742	388,692
2014/15			
Estimated grant received 2014/15 estimate (assumed to be same as 2007/08)	0	0	
Estimated grant used 2014/15 - estimate	?	489,018	
Net amount received/used in year		489,018	489,018
Estimated balance brought forward 1st April 2015		1,147,760	877,710