

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>	