

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	68,230	41,540
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>2,668,490</u>	<u>2,331,040</u>
	Analysis of Total Net Expenditure			
1,023,922	Direct Costs - Expenditure	917,850	1,038,520	959,830
565,494	Direct Costs - Transfers to Reserves	0	930,040	605,610
(1,457,875)	Direct Costs - Income from Fees & Charges	(1,586,830)	(1,146,730)	(1,302,330)
(73,086)	Direct Costs - Transfers from Reserves	(23,040)	(254,110)	(187,680)
(921,547)	Direct Costs - Grants	(206,420)	(1,140,970)	(706,380)
<u>(863,092)</u>	Net Direct Costs	<u>(898,440)</u>	<u>(573,250)</u>	<u>(630,950)</u>
	Recharges met by Housing & Planning			
(184,238)	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>2,668,490</u>	<u>2,331,040</u>

Actual 2008/09 £		Estimate 2009/10 £	Revised 2009/10 £	Estimate 2010/11 £
DEVELOPMENT CONTROL				
EXPENDITURE				
	Transport Related Expenses			
0	Coach Expenses	360	150	360
	Services (Appendix)			
	Hired & Contracted Legal Services			
106,970	Appeals	48,170	51,000	49,370
0	Costs Awarded Against the Council	1,050	9,700	1,080
4,950	Judicial Review Costs	0	18,890	0
	Contracted Consultants			
5,160	D.C. Agricultural Appraisals	1,930	3,800	1,980
81,863	Advice on Current Applications	34,330	24,100	35,190
7,725	Archaeology Advisory Service	7,920	7,730	7,920
142,325	Database Design Consultancy	11,500	16,200	2,850
2,080	Digital Photography	0	0	0
	Grants and Subscriptions			
0	Ordnance Survey	890	0	0
1,600	Plan Vetting Group	1,600	1,600	1,600
	Miscellaneous Expenses			
17,171	Advertising	19,000	20,500	19,480
0	Reduction to meet Savings Target	0	0	(21,000)
	Transfers to Reserves			
	Central, Departmental and Support Services			
34,399	Chief Officers & Housing Futures	36,510	35,980	33,980
2,367	Community & Customer Services	3,800	26,300	25,710
213,680	Corporate Services	235,550	192,800	181,820
52,997	New Communities	75,140	113,760	60,400
2,050,948	Planning Services	2,274,400	2,142,290	1,913,020
127,420	Health & Environmental Services	138,060	126,190	127,600
	Capital Financing Costs			
56,776	Capital Charges	0	28,390	28,390
<u>2,908,431</u>	TOTAL EXPENDITURE before transfer to reserves	<u>2,890,210</u>	<u>2,819,380</u>	<u>2,469,750</u>
	Transfer to Reserves			
565,494	Housing & Planning Delivery Grant Reserve	0	930,040	605,610
<u>3,473,925</u>	TOTAL EXPENDITURE including transfer to reserve	<u>2,890,210</u>	<u>3,749,420</u>	<u>3,075,360</u>
	INCOME			
(1,789)	Sales - Miscellaneous	(2,060)	(160)	(170)
(801)	Sales - Local Plan	(930)	(110)	(120)
(9,915)	Section 106 Costs Recoverable	(10,000)	(12,800)	(13,500)
(5,498)	Legal Costs Recoverable	0	(13,400)	(13,700)
(994,932)	Fees	(1,083,000)	(812,000)	(900,000)
0	Pre-application fees	(20,500)	(16,600)	(39,000)
(750,021)	Planning Delivery Grant	(116,840)	(1,146,320)	(816,760)
(128,800)	Transfer from Planning Delivery Grant Reserves	(102,000)	0	0
(71,149)	Planning Delivery Grant - Deffered Capital Grant	(166,490)	(50,770)	(13,580)
0	Transfer from Cycleways & Road Improvement Schemes Reserve	0	(64,340)	0
<u>(1,962,905)</u>	TOTAL INCOME	<u>(1,501,820)</u>	<u>(2,116,500)</u>	<u>(1,796,830)</u>
<u>1,511,020</u>	NET EXPENDITURE	<u>1,388,390</u>	<u>1,632,920</u>	<u>1,278,530</u>
	carried to Portfolio summary			

OPEN SPACE AGREEMENT CHERRY HINTON

EXPENDITURE

	Premises Related Expenses			
8,022	Maintenance of Grounds	6,140	6,140	6,140
1,200	Additional Maintenance to Trees & Shrubs	0		
40	Legal Costs	0	0	0
<u>9,262</u>	TOTAL EXPENDITURE	<u>6,140</u>	<u>6,140</u>	<u>6,140</u>
	INCOME			
(6,140)	Interest on Balances	(6,140)	(6,140)	(6,140)
<u>3,122</u>	NET EXPENDITURE	<u>0</u>	<u>0</u>	<u>0</u>

carried to Portfolio summary

TRANSPORT INITIATIVES

EXPENDITURE

	Central, Departmental & Support Services			
3,632	Planning Services	3,730	6,860	6,150
<u>3,632</u>	TOTAL EXPENDITURE excluding Capital Grants	<u>3,730</u>	<u>6,860</u>	<u>6,150</u>

carried to Portfolio Summary

ECONOMIC DEVELOPMENT

EXPENDITURE

	Services			
3,540	Business Forum	17,500	11,990	5,000
5,000	Improved Branding	13,000	13,000	10,000
23,250	Economic Development Business Strategy	20,000	40,000	10,000
	Grants and Subscriptions			
5,150	Greater Cambridgeshire Partnership	5,300	5,300	5,300
0	EEl Membership	0	0	5,000
0	Chamber of Commerce	0	510	600
	Central, Departmental and Support Services			
11,622	Community & Customer Services	80	1,050	220
768	Corporate Services	430	140	960
45,682	New Communities	54,750	35,210	30,190
0	Planning Services	0	870	830
1,309	Health & Environmental Services	2,850	2,760	2,790
<u>96,321</u>	TOTAL EXPENDITURE	<u>113,910</u>	<u>110,830</u>	<u>70,890</u>
	INCOME			
(21,250)	Cambridgeshire Horizons Grant - re Economic Development Business Strategy	0	0	0
<u>75,071</u>	NET EXPENDITURE	<u>113,910</u>	<u>110,830</u>	<u>70,890</u>

carried to Portfolio summary

Actual 2008/09 £		Estimate 2009/10 £	Revised 2009/10 £	Estimate 2010/11 £
CONCESSIONARY FARES				
EXPENDITURE				
	Employees			
13,302	Agency Staff	0	1,240	0
	Communications and computing			
2,738	Postage	1,560	750	300
5,215	Database Input	0	0	0
10,101	Database Management	16,500	7,830	8,410
	Supplies and Services			
310	Post Office Fees	0	0	0
37,146	Bus Card Production	7,240	9,000	7,420
0	Printing and Publicity	800	0	500
428,903	Contribution to County Scheme	588,000	684,360	700,000
	Central, Departmental and Support Services			
4,018	Community & Customer Services	4,280	2,500	2,470
20,493	Corporate Services	40,120	25,160	26,360
1,020	Planning Services	1,050	0	0
<u>523,246</u>	TOTAL EXPENDITURE	<u>659,550</u>	<u>730,840</u>	<u>745,460</u>
INCOME				
(37,546)	Transfer to/from Reserves	0	0	0
(182,673)	Specific Government Grant	(187,000)	(187,000)	(90,000)
<u>(220,219)</u>	TOTAL INCOME	<u>(187,000)</u>	<u>(187,000)</u>	<u>(90,000)</u>
<u>303,027</u>	NET EXPENDITURE carried to Portfolio summary	<u>472,550</u>	<u>543,840</u>	<u>655,460</u>
FOOTPATH DIVERSIONS				
EXPENDITURE				
	Supplies and Services			
0	Contractors	230	0	0
	Central, Departmental and Support Services			
0	New Communities	0	510	0
<u>0</u>	TOTAL EXPENDITURE	<u>230</u>	<u>510</u>	<u>0</u>
INCOME				
0	Fees	0	0	0
<u>0</u>	NET EXPENDITURE carried to Portfolio summary	<u>230</u>	<u>510</u>	<u>0</u>

Actual 2008/09 £		Estimate 2009/10 £	Revised 2009/10 £	Estimate 2010/11 £
CONSERVATION				
EXPENDITURE				
Premises Related Expenses				
5,343	Maintenance of Buildings & Grounds	13,840	3,500	13,840
542	Insurance	570	560	590
Supplies and Services				
5,800	Biodiversity Group	5,800	5,800	5,800
0	Conservation Awards - Publicity etc.	510	510	510
4,020	Biological Records Service	0	3,120	3,120
375	Consultants	0	3,470	0
Central, Departmental and Support Services				
4,722	Chief Officers & Housing Futures	5,020	4,940	5,160
0	Community & Customer Services	0	1,720	1,690
16,256	Corporate Services	14,820	13,650	14,750
161,007	Planning Services	177,520	171,010	143,570
1,318	Health & Environmental Services	1,400	1,380	1,380
<u>199,383</u>	TOTAL EXPENDITURE	<u>219,480</u>	<u>209,660</u>	<u>190,410</u>
INCOME				
(985)	Sales	(1,000)	(600)	(1,000)
(1,200)	Other Recoverable Charges(Duxford Chapel)	(1,200)	(1,200)	(1,200)
(1,472)	Other Recoverable Charges	0	0	0
(23,041)	Planning Delivery Grant	(22,010)	(22,140)	(22,000)
<u>(26,698)</u>	TOTAL INCOME	<u>(24,210)</u>	<u>(23,940)</u>	<u>(24,200)</u>
<u>172,685</u>	TOTAL NET EXPENDITURE (excluding capital grants) carried to Portfolio Summary	<u>195,270</u>	<u>185,720</u>	<u>166,210</u>
MUSEUMS				
EXPENDITURE				
Supplies and Services				
33,620	Grants	33,620	30,150	33,620
Central, Departmental and Support Services				
473	Planning Services	760	750	700
<u>34,093</u>	NET REVENUE EXPENDITURE carried to Portfolio Summary	<u>34,380</u>	<u>30,900</u>	<u>34,320</u>
TOURISM INITIATIVES				
EXPENDITURE				
Supplies & Services				
Grants and Subscriptions				
32,810	Tourism Initiatives	36,630	34,120	25,000
Central Departmental and Support Services				
975	Corporate Services	1,080	1,210	1,200
0	New Communities	0	4,110	3,600
1,993	Planning Services	2,070	870	830
<u>35,778</u>		<u>39,780</u>	<u>40,310</u>	<u>30,630</u>

Cost Centre Managers for Planning Portfolio

**Cost Centre
Manager**

Services

Development Control
Building Control Service
Street Naming and Numbering
Open Spaces Agreement Cherry Hinton
Transport Initiatives
Economic Development
Concessionary Fares
Footpath Diversions
Conservation
Museums
Tourism Initiatives

G Jones
A. Beyer
S. Rayment
A Goddard
K Miles
N Kritzinger
D Graham
R May
D Bevan
D Bevan
N Kritzinger