

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
110,039	Sustainability	116,040	152,320	141,840
981,618	Growth Agenda	1,116,310	849,090	444,130
658,709	Planning Policy	774,700	679,630	584,340
<u>2,227,915</u>	TOTAL NET REVENUE EXPENDITURE (carried to General Fund Summary)	<u>2,489,880</u>	<u>2,213,110</u>	<u>1,562,260</u>
	 Analysis of Total Net Expenditure			
508,911	Net Direct Costs	630,050	539,440	381,250
2,269,146	Recharges from Staffing and Overhead Accounts	2,610,720	2,256,010	1,923,680
(569,709)	Grants towards recharges (HPDG and Camb H)	(747,960)	(602,290)	(813,480)
(2,933)	Deferred Capital Grant/Capital charges	(2,930)	(3,450)	42,310
22,500	Contribution to reserves (re Area base grant)	0	23,400	28,500
<u>2,227,915</u>	TOTAL NET REVENUE EXPENDITURE	<u>2,489,880</u>	<u>2,213,110</u>	<u>1,562,260</u>

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>
SUSTAINABILITY				
	EXPENDITURE			
	Supplies & Services			
724	Climate Change Group	3,000	3,000	3,000
12,812	Professional and Consulting - LA21	23,600	22,240	14,000
7,121	Professional and Consulting - Travel	8,200	8,200	6,800
579	Licences	850	950	950
1,360	Miscellaneous Other	1,300	1,300	1,300
10,000	Arbury Park Development (S.106)	73,400	78,360	55,030
	Other			
22,500	Contribution to reserves	0	23,400	28,500
	Central Departmental and Support Services			
416	Chief Officers and Housing Futures	430	420	430
3,877	Community and Customer Services	80	840	0
4,529	Corporate Services	4,170	4,150	4,070
41,998	New Communities	59,620	69,240	59,480
7,401	Planning Services	7,450	11,950	16,650
6,722	Health and Environmental Services	7,340	7,150	7,180
<u>120,039</u>	TOTAL EXPENDITURE	<u>189,440</u>	<u>231,200</u>	<u>197,390</u>
	INCOME			
0	Deferred Government Grant	0	(520)	(520)
(10,000)	Transfer from Reserves (S.106)	(73,400)	(78,360)	(55,030)
<u>110,039</u>	NET EXPENDITURE carried to Portfolio Summary	<u>116,040</u>	<u>152,320</u>	<u>141,840</u>

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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)	Cambridgeshire Horizons Grant - Deferred Capital	(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>
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>

Cost Centre Managers for New Communities Portfolio

**Cost Centre
Manager**

Services

Community Development
Grants and projects
Remainder
Sports Development
Arts
Sustainability
Growth Agenda
Planning Policy

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