



South
Cambridgeshire
District Council

Policy & Performance Portfolio

APPENDIX B

Period: Quarter 1 - 2010/11

	Estimate 2010/11 £	Year to date Estimate 2010/11 £	Year to date Expenditure & Commitments £	Year to date Over / (Under)spend £
COMMUNICATIONS				
EXPENDITURE				
Supplies and Services				
Newsletters	104,660	16,050	13,665	(2,385)
Other	2,200	190	0	(190)
Central, Dept & Supp. Services				
Chief Off & Housing Futures	3,860	965	965	0
Community & Customer Services	128,750	32,188	32,188	0
Corporate Services	15,610	3,903	3,903	0
Planning Services	3,070	768	768	0
TOTAL EXPENDITURE	258,150	54,063	51,488	(2,575)
INCOME				
Advertising & Sponsorship	(61,500)	0	0	0
Recharges to other revenue acs	(7,520)	(1,880)	(1,880)	0
	189,130	52,183	49,608	(2,575)
Less Recharge to Democratic Rep	(30,260)	(7,565)	(7,565)	0
NET EXPENDITURE	158,870	44,618	42,043	(2,575)
POLICY & PERFORMANCE				
EXPENDITURE				
Supplies & Services				
Consultation				
Service First	18,200	2,200	600	(1,600)
Customer Satisfaction Sur	11,000	0	0	0
Housing Tenants Survey	10,000	0	0	0
Place Survey	10,000	0	0	0
Values Project	0	0	0	0
CorVu Development	5,000	0	0	0
Benchmarking	2,750	2,150	2,045	(105)
External Audit	30,900	0	0	0
Inspection Fees	8,320	2,085	2,085	0
Central Dept. & Supp Services				
Chief Off & Housing Futures	8,080	2,020	2,020	0
Comm & Customer Services	121,940	30,485	30,485	0
Corporate Services	39,160	9,790	9,790	0
Planning Services	18,990	4,748	4,748	0
Affordable Homes	3,540	885	885	0
Health & Env Services	11,550	2,888	2,888	0
TOTAL EXPENDITURE	299,430	57,250	55,545	(1,705)
INCOME				
Recharge to HRA	(10,000)	0	0	0
NET EXPENDITURE	289,430	57,250	55,545	(1,705)

POLICY AND PERFORMANCE PORTFOLIO

NET EXPENDITURE SUMMARY	Estimate 2010-11 £	Year to Date Estimate £	Year to Date Expenditure & Commitments	Year to Date Over/ (under)spend £
Communications	158,870	44,618	42,043	(2,575)
Policy and Performance	289,430	57,250	55,545	(1,705)
	448,300	101,868	97,588	(4,280)