

APPENDIX A

Actual 2009/10 £	POLICY AND PERFORMANCE PORTFOLIO	Estimate 2010/11 £	Revised 2010/11 £	Estimate 2011/12 £
NET EXPENDITURE SUMMARY				
208,185	Policy & Performance	249,670	249,010	253,000
67,627	Street Naming & Numbering	41,540	78,710	73,370
<u>275,812</u>		<u>291,210</u>	<u>327,720</u>	<u>326,370</u>
Analysis of Total Net Expenditure				
42,035	Net Direct Costs	47,260	47,950	33,920
0	Capital Charges	0	0	0
0	Recharges to Housing Revenue Account	(10,000)	0	0
233,777	Recharges from Staffing and Overheads Accounts	253,950	279,770	292,450
<u>275,812</u>		<u>291,210</u>	<u>327,720</u>	<u>326,370</u>

COMPARISON OF ESTIMATE OF DIRECT COSTS WITH APPROVED TARGET

Net direct costs original estimate		47,260	47,260
Virement			
Policy and Performance			
Consultation-customer satisfaction survey		(10,000)	
Agency Staff		7,800	
Consultation - place survey		(10,000)	(10,000)
Other adjustments			
Policy and Performance			
Consultation-Housing Tenants Survey		(10,000)	
Consultation-Housing Tenants Survey		10,000	
Customer Service Excellence - 2010/11 only			(5,900)
			<u>31,360</u>
Inflation allowance of 2.5% on 2010/11 adjusted estimate			780
Adjusted Original Estimate - TARGET ESTIMATE		<u>35,060</u>	<u>32,140</u>
Direct costs in Revised Estimate 2010/11 and Estimate 2011/12		<u>47,950</u>	<u>33,920</u>
Surplus/(Deficit) compared to approved target		(12,890)	(1,780)

Actual 2009/10 £	POLICY & PERFORMANCE	Estimate 2010/11 £	Revised 2010/11 £	Estimate 2011/12 £
EXPENDITURE				
Supplies & Services				
0	Agency Staff	0	7,800	0
Consultation				
5,536	Service First	18,200	18,200	12,300
0	Customer Satisfaction Consultation	11,000	1,000	11,000
0	Housing Tenants Survey	10,000	0	0
1,017	Place Survey	10,000	0	0
5,965	Values Project	0	0	0
10,272	CorVu Development	5,000	5,000	4,000
2,095	Benchmarking	2,210	2,100	2,150
Central Departmental and Support Services				
13,039	Chief Officers and Housing Futures	8,080	0	0
97,433	Community and Customer Services	121,940	159,200	177,660
38,101	Corporate Services	39,160	36,680	20,300
19,994	Planning Services	18,990	14,750	12,570
3,402	Affordable Homes	3,540	2,290	2,380
11,331	Health and Environmental Services	11,550	1,990	10,640
<u>208,185</u>		<u>259,670</u>	<u>249,010</u>	<u>253,000</u>
INCOME				
0	Recharge to Housing Revenue Account	(10,000)	0	0
<u>208,185</u>	NET EXPENDITURE carried to Portfolio Summary	<u>249,670</u>	<u>249,010</u>	<u>253,000</u>

Actual 2009/2010 £		Estimate 2010/2011 £	Revised 2010/2011 £	Estimate 2011/2012 £
	STREET NAMING AND NUMBERING			
	EXPENDITURE			
	Supplies and Services			
18,738	Materials	15,850	15,850	16,250
	Central, Departmental and Support Services			
351	Community & Customer Services	350	450	450
50,126	Corporate Services	50,340	64,410	68,450
<u>69,215</u>	TOTAL EXPENDITURE	<u>66,540</u>	<u>80,710</u>	<u>85,150</u>
	INCOME			
(1,588)	Fees	(25,000)	(2,000)	(11,780)
<u>67,627</u>	NET EXPENDITURE	<u>41,540</u>	<u>78,710</u>	<u>73,370</u>
	carried to Portfolio summary			