

NORTHSTOWE PORTFOLIO

Actual 2009/2010 £		Estimate 2010/2011 £	Revised 2010/2011 £
NET EXPENDITURE SUMMARY			
152,343	Communications	158,870	152,750
<u>152,343</u>	TOTAL NET REVENUE EXPENDITURE (carried to General Fund Summary)	<u>158,870</u>	<u>152,750</u>
Analysis of Total Net Expenditure			
44,053	Net Direct Costs	45,360	33,360
0	Capital Charges	0	0
148,845	Recharges from Staffing & Overheads A/cs	151,290	158,640
(29,770)	Recharges to Democratic Representation	(30,260)	(31,730)
(10,785)	Recharges to other revenue accounts	(7,520)	(7,520)
<u>152,343</u>	TOTAL NET REVENUE EXPENDITURE	<u>158,870</u>	<u>152,750</u>

COMPARISON OF ESTIMATE OF DIRECT COSTS WITH APPROVED TARGET

Net direct costs original estimate	45,360
Savings from moving to County Council framework contract	(10,300)
	<u>35,060</u>
Inflation allowance of 2.5% on 2010/11 adjusted estimate	
Adjusted Original Estimate - TARGET ESTIMATE	<u>35,060</u>
Direct costs in 2010/11 Revised Estimate and 2011/12 Estimate	<u>33,360</u>

Actual 2009/2010 £		Estimate 2010/2011 £	Revised 2010/2011 £
COMMUNICATIONS			
EXPENDITURE			
Supplies and Services			
102,897	Newsletters	104,660	81,000
340	Other	2,200	500
Central, Departmental and Support Services			
7,192	Chief Officers and Housing Futures	3,860	8,100
121,864	Community & Customer Services	128,750	128,230
16,583	Corporate Services	15,610	19,050
3,206	Planning Services	3,070	3,260
<u>252,082</u>	TOTAL EXPENDITURE	<u>258,150</u>	<u>240,140</u>
INCOME			
(59,184)	Advertising and Sponsorship	(61,500)	(48,140)
(10,785)	Recharges to Other Revenue Accounts	(7,520)	(7,520)
182,113	NET EXPENDITURE	<u>189,130</u>	<u>184,480</u>
(29,770)	Less Recharge to Democratic Representation	(30,260)	(31,730)
<u>152,343</u>	NET EXPENDITURE carried to Portfolio Summary	<u>158,870</u>	<u>152,750</u>

Appendix A

Estimate
2011/2012
£

151,150

151,150

34,200

0

155,810

(31,160)

(7,700)

151,150

45,360

(10,160)

35,200

880

36,080

34,200

Estimate
2011/2012
£

83,000

1,200

4,950

128,110

19,450

3,300

240,010

(50,000)

(7,700)

182,310

(31,160)

151,150