

Actual 2009/2010 £	PLANNING PORTFOLIO	Estimate 2010/2011 £	Revised 2010/2011 £	Estimate 2011/2012 £
NET EXPENDITURE SUMMARY				
1,783,251	Development Control	1,292,110	1,469,070	1,151,050
58,619	Building Control Service	47,310	109,980	96,910
1,290	Open Space Agreement Cherry Hinton	0	0	0
6,826	Transport Initiatives	6,150	5,120	1,800
94,319	Economic Development	70,890	92,220	123,420
532,707	Concessionary Fares	655,460	582,460	15,000
543	Footpath Diversions	0	0	0
183,716	Conservation	166,210	189,500	186,640
30,884	Museums	34,320	35,650	35,660
40,318	Tourism Initiatives	30,630	34,170	34,640
218,785	Travellers Issues (All Sites)	209,360	217,360	213,640
<u>2,951,258</u>	TOTAL NET EXPENDITURE (carried to General Fund Summary)	<u>2,512,440</u>	<u>2,735,530</u>	<u>1,858,760</u>
Analysis of Total Net Expenditure				
1,130,107	Direct Costs - Expenditure	1,081,980	929,270	432,200
753,640	Direct Costs - Transfers to Reserves	605,610	129,000	0
327,900	Direct Costs - Transfer to General Fund	0	0	0
(1,113,093)	Direct Costs - Income from Fees & Charges	(1,277,330)	(1,233,270)	(1,288,010)
(252,957)	Direct Costs - Transfers from Reserves	(236,970)	(140,340)	(92,290)
(910,836)	Direct Costs - Grants	(706,380)	(85,820)	(7,730)
<u>(65,239)</u>	Net Direct Costs	<u>(533,090)</u>	<u>(401,160)</u>	<u>(955,830)</u>
(541,479)	Recharges met by Housing & Planning Delivery Grant	(222,380)	(221,520)	(236,750)
56,776	Capital charges	28,390	63,470	6,700
3,501,200	Recharges from Staffing and Overhead Accounts	3,239,520	3,294,740	3,044,640
<u>2,951,258</u>		<u>2,512,440</u>	<u>2,735,530</u>	<u>1,858,760</u>

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DEVELOPMENT CONTROL				
EXPENDITURE				
298	Transport Related Expenses			
	Coach Expenses	360	360	370
	Services (Appendix)			
	Hired & Contracted Legal Services			
92,814	Appeals	49,370	45,000	50,970
10,154	Costs Awarded Against the Council	1,080	3,720	1,110
18,886	Judicial Review Costs	0	0	0
	Contracted Consultants			
3,623	D.C. Agricultural Appraisals	1,980	1,980	2,020
37,174	Advice on Current Applications	35,190	76,600	36,070
7,725	Archaeology Advisory Service	7,920	7,730	7,730
16,900	Database Design Consultancy	2,850	1,000	0
	Grants and Subscriptions			
1,600	Plan Vetting Group	1,600	1,600	1,600
	Miscellaneous Expenses			
20,776	Advertising	19,480	19,000	19,970
0	Reduction to meet Savings Target	(21,000)	0	0
	Central, Departmental and Support Services			
34,573	Chief Officers & Housing Futures	33,980	31,300	8,260
23,893	Community & Customer Services	25,710	23,920	23,830
193,084	Corporate Services	181,820	187,440	185,300
113,964	New Communities	60,400	134,010	79,630
2,091,842	Planning Services	1,913,020	1,838,890	1,750,630
0	Affordable Homes	0	2,730	2,850
124,386	Health & Environmental Services	127,600	130,570	141,980
	Capital Financing Costs			
56,776	Capital Charges	28,390	63,470	6,700
<u>2,848,468</u>	TOTAL EXPENDITURE before transfer to reserves	<u>2,469,750</u>	<u>2,569,320</u>	<u>2,319,020</u>
	Transfer to Reserves			
699,230	Housing & Planning Delivery Grant Reserve	605,610	0	0
327,900	Housing & Planning Delivery Grant to General Fund	0	0	0
<u>3,875,598</u>	TOTAL EXPENDITURE including transfer to reserve	<u>3,075,360</u>	<u>2,569,320</u>	<u>2,319,020</u>
INCOME				
(122)	Sales - Miscellaneous	(170)	(150)	(160)
(372)	Sales - Local Plan	(120)	(140)	(140)
(12,100)	Section 106 Costs Recoverable	(13,500)	(10,700)	(10,950)
0	Section 106 Administration Fees	0	(3,150)	(20,180)
(13,553)	Legal Costs Recoverable	(13,700)	(97,300)	(22,850)
(753,400)	Fees	(900,000)	(738,000)	(848,700)
(16,175)	Pre-application fees	(39,000)	(43,000)	(44,100)
(1,243,365)	Planning Delivery Grant	(816,760)	0	0
0	Transfer from Planning Delivery Grant Reserves	0	(207,810)	(220,890)
(53,260)	Transfer from Cycleways & Road Improvement Schemes Reserve	0	0	0
<u>(2,092,347)</u>	TOTAL INCOME	<u>(1,783,250)</u>	<u>(1,100,250)</u>	<u>(1,167,970)</u>
<u>1,783,251</u>	NET EXPENDITURE	<u>1,292,110</u>	<u>1,469,070</u>	<u>1,151,050</u>
	carried to Portfolio summary			

Actual 2009/2010 £		Estimate 2010/2011 £	Revised 2010/2011 £	Estimate 2011/2012 £
BUILDING CONTROL SERVICE				
EXPENDITURE				
Premises Related Expenditure				
Services				
3,275	Engineering Consultants Fees	3,000	3,000	3,000
120	Other Local Authorities	1,000	500	1,000
Central, Departmental and Support Services				
3,162	Chief Officers & Housing Futures	1,710	1,620	0
12,243	Community & Customer Services	12,660	9,500	9,460
23,315	Corporate Services	36,140	28,420	33,600
0	New Communities	0	6,430	6,400
473,205	Planning Services	482,980	476,750	411,020
<u>515,320</u>	TOTAL EXPENDITURE	<u>537,490</u>	<u>526,220</u>	<u>464,480</u>
INCOME				
(147,120)	Transfer from Reserves	(187,680)	(83,740)	(35,070)
(3,864)	Sale of Plans	(2,500)	(2,500)	(2,500)
(305,717)	Statutory / Local Fees	(300,000)	(330,000)	(330,000)
<u>(456,701)</u>	TOTAL INCOME	<u>(490,180)</u>	<u>(416,240)</u>	<u>(367,570)</u>
<u>58,619</u>	NET EXPENDITURE	<u>47,310</u>	<u>109,980</u>	<u>96,910</u>
carried to Portfolio summary				
Analysis of NET EXPENDITURE				
147,120	Fee - earning deficit/(surplus) for the year	187,680	83,740	35,070
<u>(147,120)</u>	Transfer from/to Reserves	<u>(187,680)</u>	<u>(83,740)</u>	<u>(35,070)</u>
0	Fee - earning (net)	0	0	0
58,619	Non Fee - earning for the year	47,310	109,980	96,910
<u>58,619</u>		<u>47,310</u>	<u>109,980</u>	<u>96,910</u>
OPEN SPACE AGREEMENT CHERRY HINTON				
EXPENDITURE				
Premises Related Expenses				
7,430	Maintenance of Grounds	6,140	6,140	6,140
<u>7,430</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>1,290</u>	NET EXPENDITURE	<u>0</u>	<u>0</u>	<u>0</u>
carried to Portfolio summary				
TRANSPORT INITIATIVES				
EXPENDITURE				
Central, Departmental & Support Services				
6,826	Planning Services	6,150	5,120	1,800
<u>6,826</u>	TOTAL EXPENDITURE excluding Capital Grants	<u>6,150</u>	<u>5,120</u>	<u>1,800</u>
carried to Portfolio Summary				

Actual 2009/2010 £		Estimate 2010/2011 £	Revised 2010/2011 £	Estimate 2011/2012 £
ECONOMIC DEVELOPMENT				
EXPENDITURE				
Services				
2,836	Business Forum	5,000	10,600	10,600
12,800	Improved Branding	10,000	10,000	10,000
31,670	Economic Development Business Strategy	10,000	18,000	10,000
Grants and Subscriptions				
5,305	Greater Cambridgeshire Partnership	5,300	5,460	0
0	EEl Membership	5,000	0	0
506	Chamber of Commerce	600	0	0
0	Local Enterprise Partnership	0	0	36,000
Central, Departmental and Support Services				
977	Community & Customer Services	220	190	190
144	Corporate Services	960	150	150
36,487	New Communities	30,190	36,490	44,920
865	Planning Services	830	8,500	8,680
2,729	Health & Environmental Services	2,790	2,830	2,880
<u>94,319</u>	NET EXPENDITURE carried to Portfolio summary	<u>70,890</u>	<u>92,220</u>	<u>123,420</u>
CONCESSIONARY FARES				
EXPENDITURE				
Employees				
1,242	Agency Staff	0	0	0
Communications and computing				
510	Postage	300	200	0
0	Database Management	8,410	15,000	15,000
Supplies and Services				
5,898	Bus Card Production	7,420	8,250	0
0	Printing and Publicity	500	0	0
684,177	Contribution to County Scheme	700,000	612,000	0
Central, Departmental and Support Services				
2,599	Community & Customer Services	2,470	2,330	0
25,262	Corporate Services	26,360	21,770	0
<u>719,688</u>	TOTAL EXPENDITURE	<u>745,460</u>	<u>659,550</u>	<u>15,000</u>
INCOME				
(186,981)	Specific Government Grant	(90,000)	(77,090)	0
<u>(186,981)</u>	TOTAL INCOME	<u>(90,000)</u>	<u>(77,090)</u>	<u>0</u>
<u>532,707</u>	NET EXPENDITURE carried to Portfolio summary	<u>655,460</u>	<u>582,460</u>	<u>15,000</u>
FOOTPATH DIVERSIONS				
EXPENDITURE				
Supplies and Services				
0	Contractors	0	0	0
Central, Departmental and Support Services				
543	New Communities	0	0	0
<u>543</u>	TOTAL EXPENDITURE	<u>0</u>	<u>0</u>	<u>0</u>
INCOME				
0	Fees	0	0	0
<u>543</u>	NET EXPENDITURE carried to Portfolio summary	<u>0</u>	<u>0</u>	<u>0</u>

Actual 2009/2010 £		Estimate 2010/2011 £	Revised 2010/2011 £	Estimate 2011/2012 £
CONSERVATION				
EXPENDITURE				
Premises Related Expenses				
4,624	Maintenance of Buildings & Grounds	13,840	5,500	13,840
559	Insurance	590	600	640
Supplies and Services				
5,800	Biodiversity Group	5,800	5,420	5,420
0	Conservation Awards - Publicity etc.	510	510	510
3,120	Biological Records Service	3,120	3,500	3,590
2,445	Consultants	0	0	0
Central, Departmental and Support Services				
4,752	Chief Officers & Housing Futures	5,160	4,370	0
1,545	Community & Customer Services	1,690	1,740	1,790
14,391	Corporate Services	14,750	15,160	11,190
0	New Communities	0	9,010	8,960
168,726	Planning Services	143,570	166,910	165,130
1,373	Health & Environmental Services	1,380	1,410	1,450
<u>207,335</u>	TOTAL EXPENDITURE	<u>190,410</u>	<u>214,130</u>	<u>212,520</u>
INCOME				
0	Sales	(1,000)	(630)	(640)
(1,200)	Other Recoverable Charges(Duxford Chapel)	(1,200)	(1,200)	(1,200)
(450)	Other Recoverable Charges	0	(360)	(450)
(21,969)	Transfer from Reserves (HPDG)	(22,000)	(22,440)	(23,590)
<u>(23,619)</u>	TOTAL INCOME	<u>(24,200)</u>	<u>(24,630)</u>	<u>(25,880)</u>
<u>183,716</u>	TOTAL NET EXPENDITURE (excluding capital grants) carried to Portfolio Summary	<u>166,210</u>	<u>189,500</u>	<u>186,640</u>
MUSEUMS				
EXPENDITURE				
Supplies and Services				
30,130	Grants	33,620	33,600	33,620
Central, Departmental and Support Services				
0	New Communities	0	1,290	1,280
754	Planning Services	700	760	760
<u>30,884</u>	NET REVENUE EXPENDITURE carried to Portfolio Summary	<u>34,320</u>	<u>35,650</u>	<u>35,660</u>
TOURISM INITIATIVES				
EXPENDITURE				
Supplies & Services				
Grants and Subscriptions				
34,120	Tourism Initiatives	25,000	25,000	25,000
Central Departmental and Support Services				
1,251	Corporate Services	1,200	1,860	2,050
4,082	New Communities	3,600	7,310	7,590
865	Planning Services	830	0	0
<u>40,318</u>	NET REVENUE EXPENDITURE carried to Portfolio Summary	<u>30,630</u>	<u>34,170</u>	<u>34,640</u>

Actual 2009/2010 £		Estimate 2010/2011 £	Revised 2010/2011 £	Estimate 2011/2012 £
TRAVELLERS ISSUES (ALL SITES)				
EXPENDITURE				
Supplies and Services				
83,590	Enforcement Action including Injunctions	138,000	9,000	138,000
54,410	Transfer to Reserves	0	129,000	0
Central, Departmental and Support Services				
3,060	Chief Officers & Housing Futures	1,620	1,570	1,660
5,790	Community & Customer Services	5,420	6,130	6,490
335	Corporate Services	300	8,300	8,420
796	New Communities	540	0	0
49,233	Planning Services	45,690	48,150	45,490
17,349	Affordable Homes	13,460	10,530	9,510
4,222	Health & Environmental Services	4,330	4,680	4,070
52,577	Enforcement Officer	49,290	56,600	57,220
<u>271,362</u>	TOTAL EXPENDITURE carried to Portfolio Summary	<u>258,650</u>	<u>273,960</u>	<u>270,860</u>
INCOME				
(52,577)	Transfer from Reserves Enforcement Officer	(49,290)	(56,600)	(57,220)
<u>(52,577)</u>	TOTAL INCOME	<u>(49,290)</u>	<u>(56,600)</u>	<u>(57,220)</u>
<u>218,785</u>	NET EXPENDITURE carried to Portfolio Summary	<u>209,360</u>	<u>217,360</u>	<u>213,640</u>

Cost Centre Managers for Planning Portfolio

**Cost Centre
Manager**

Services

Development Control
Building Control Service
Open Spaces Agreement Cherry Hinton
Transport Initiatives
Economic Development
Concessionary Fares
Footpath Diversions
Conservation
Museums
Tourism Initiatives
Travellers Issues

G Jones
A. Beyer
A Goddard
K Miles
N Kritzinger
D Graham
F McMillan
D Bevan
D Bevan
N Kritzinger
G Jones