Actual 2009/2010 £	NEW COMMUNITIES PORTFOLIO	Estimate 2010/2011 £	Revised 2010/2011 £	Estimate 2011/2012 £
Ĺ	NET EXPENDITURE SUMMARY	£	Ĺ	L
184,123	Community Development	123,800	104,880	107,590
204,799	Sports Development	146,480	167,440	170,450
164,189	Arts	121,670	129,740	134,390
145,343	Sustainability	142,360	132,480	101,860
816,389	Growth Agenda	444,130	592,930	1,226,630
581,560	Planning Policy	584,340	537,500	631,160
2,096,403	TOTAL NET REVENUE EXPENDITURE (carried to General Fund Summary)	1,562,780	1,664,970	2,372,080
	Analysis of Total Net Expenditure			
396,720 2,264,886 (630,530) 22,500 42,827	Net Direct Costs Recharges from Staffing and Overhead Accounts Grants towards recharges (HPDG and Camb H) Contribution to reserves re Area Based Grant Capital charges	381,250 1,923,680 (813,480) 28,500 42,830	302,830 1,988,170 (697,360) 28,500 42,830	385,250 2,058,080 (75,650) 0 4,400
2,096,403	TOTAL NET REVENUE EXPENDITURE	1,562,780	1,664,970	2,372,080

Actual 2009/2010 £		Estimate 2010/2011 £	Revised 2010/2011 £	Estimate 2011/2012 £
	COMMUNITY DEVELOPMENT			
	EXPENDITURE			
	Supplies and Services			
9,260	Community Development	10,000	10,000	10,000
16,727	Community Development Projects	20,000	20,000	20,000
3,450	Consultancy	0	0	0
6,498	Community Facilities Audit	0	0	0
14,009	Section 106 Costs	0	0	0
	Central, Departmental and Support Services			
2,376	Chief Officers & Housing Futures	2,580	2,180	0
502	Community & Customer Services	0	0	0
9,233	Corporate Services	9,990	10,830	10,470
122,463	New Communities	68,260	35,620	43,230
4,496	Planning Services	4,490	20,410	20,670
9,118	Affordable Homes	8,480	5,840	3,220
198,132		123,800	104,880	107,590
	INCOME			
(14,009)	Section 106 Costs Recoverable	0	0	0
184,123	NET EXPENDITURE carried to	123,800	104,880	107,590
	Portfolio Summary			
	SPORTS DEVELOPMENT			
	EXPENDITURE			
	Supplies and Services			
55,176	Dual Use Operational Projects	0	0	0
19,000	Sport Performers Grants	20,000	15,000	20,000
65,816	Sports Development Projects (net)	85,200	90,200	85,200
	Central, Departmental and Support Services	·	•	·
409	Chief Officers & Housing Futures	430	410	0
5,258	Corporate Services	4,860	4,380	2,960
54,225	New Communities	31,150	50,310	54,730
2,868	Planning Services	2,750	5,020	5,400
2,047	Health & Environmental Services	2,090	2,120	2,160
204,799	NET EXPENDITURE carried to	146,480	167,440	170,450
 	Portfolio Summary	· · · · · ·		

Supplies and Services	Actual 2009/2010 £		Estimate 2010/2011 £	Revised 2010/2011 £	Estimate 2011/2012 £
11,824	2	ARTS DEVELOPMENT	2	2	2
Arts Development Projects 29,000 29,000 11,000 58,050 Dual Use Arts Programme 65,000 65,000 65,000 65,000 122,162 Section 106 / Public Art Costs 37,500 60,000 30,000 Central, Departmental and Support Services Chief Officers & Housing Futures 430 410 0 0 0 0 0 0 0 0 0		Supplies and Services			
Sale	11,824	Arts Partnership Support	10,000	10,000	10,000
122,162 Section 106 / Public Art Costs 37,500 60,000 30,000 Central. Departmental and Support Services 430	41,070	Arts Development Projects		29,000	11,000
Central, Departmental and Support Services	58,050	Dual Use Arts Programme	65,000	65,000	65,000
408	122,162		37,500	60,000	30,000
4,488					
S8,706	408	Chief Officers & Housing Futures	430	410	0
1,730	4,498	Corporate Services	4,170	3,860	3,260
INCOME	58,706	New Communities	37,070	39,550	44,830
INCOME	1,730	Planning Services	0	5,920	6,300
Section 106 / Public Art Costs Recoverable	298,448		183,170	213,740	170,390
NET EXPENDITURE carried to 121,670 129,740 134,390					
NET EXPENDITURE carried to Portfolio Summary 121,670 129,740 134,390	, ,			· · · /	, ,
Portfolio Summary	(12,097)	Partnership Funding	(24,000)	(24,000)	(6,000)
Portfolio Summary	164,189	NET EXPENDITURE carried to	121,670	129,740	134,390
EXPENDITURE Supplies & Services Climate Change Group 3,000 3,000 3,000 3,000 19,126 Sustainable Parish Energy Partnership and Other Projects 14,000 14,000 14,000 6,479 Travel for Work Group and Initiatives 6,800 6,	· · · · · · · · · · · · · · · · · · ·	Portfolio Summary			
Supplies & Services Climate Change Group 3,000 3,000 3,000 19,126 Sustainable Parish Energy Partnership and Other Projects 14,000 14,000 14,000 6,479 Travel for Work Group and Initiatives 6,800					
19,126					
19,126 Sustainable Parish Energy Partnership and Other Projects 14,000 14,000 6,800 6,000 55,030 60,000 55,030 60,000 55,030 60,000 0 <t< td=""><td>470</td><td></td><td>2.000</td><td>2.000</td><td>2.000</td></t<>	470		2.000	2.000	2.000
6,479 Travel for Work Group and Initiatives 6,800 6,800 6,800 579 Licences 950 950 950 696 Miscellaneous Other 1,300 1,300 1,300 18,361 Orchard Park (S.106) 55,030 60,000 55,030 Other 22,500 Contribution to reserves re Area Based Grant 28,500 28,500 0 Transfer to Reserves Transfer to Reserves 0 10,000 0 Sustainable Parish Energy Partnership 0 10,000 0 Central Departmental and Support Services 430 400 0 408 Chief Officers and Housing Futures 430 400 0 836 Community and Customer Services 0 0 0 0 4,271 Corporate Services 4,070 6,130 6,690 71,021 New Communities 59,480 50,230 49,310 11,898 Planning Services 16,650 16,920 12,410 7,050 <td></td> <td></td> <td></td> <td></td> <td></td>					
579 Licences 950 950 950 696 Miscellaneous Other 1,300 1,300 1,300 18,361 Orchard Park (S.106) 55,030 60,000 55,030 Other 22,500 Contribution to reserves re Area Based Grant 28,500 28,500 0 Transfer to Reserves 0 Sustainable Parish Energy Partnership 0 10,000 0 Central Departmental and Support Services 430 400 0 408 Chief Officers and Housing Futures 430 400 0 836 Community and Customer Services 0 0 0 0 4,271 Corporate Services 4,070 6,130 6,690 71,021 New Communities 59,480 50,230 49,310 11,898 Planning Services 16,650 16,920 12,410 7,050 Health and Environmental Services 7,180 4,250 7,400 INCOME 0 (10,000)					
696 Miscellaneous Other 1,300 1,300 1,300 18,361 Orchard Park (S.106) 55,030 60,000 55,030 Other Contribution to reserves re Area Based Grant 28,500 28,500 0 22,500 Contribution to reserves re Area Based Grant 28,500 28,500 0 Transfer to Reserves 0 10,000 0 Sustainable Parish Energy Partnership 0 10,000 0 Central Departmental and Support Services 430 400 0 408 Chief Officers and Housing Futures 430 400 0 836 Community and Customer Services 0 0 0 4,271 Corporate Services 4,070 6,130 6,690 71,021 New Communities 59,480 50,230 49,310 11,898 Planning Services 16,650 16,920 12,410 7,050 Health and Environmental Services 7,180 4,250 7,400 163,704 TOTAL EXPENDITURE 197,390	•	·	•	·	
Other 22,500 Contribution to reserves re Area Based Grant 28,500 28,500 0 Transfer to Reserves 0 Sustainable Parish Energy Partnership 0 10,000 0 Central Departmental and Support Services 408 Chief Officers and Housing Futures 430 400 0 836 Community and Customer Services 0 0 0 0 4,271 Corporate Services 4,070 6,130 6,690 71,021 New Communities 59,480 50,230 49,310 11,898 Planning Services 16,650 16,920 12,410 7,050 Health and Environmental Services 7,180 4,250 7,400 163,704 TOTAL EXPENDITURE 197,390 202,480 156,890 INCOME 0 (10,000) 0 (18,361) Transfer from Reserves (S.106) (55,030) (60,000) (55,030) 145,343 NET EXPENDITURE carried to 142,360 132,480 101,860					
22,500 Contribution to reserves re Area Based Grant 28,500 28,500 0 Transfer to Reserves 0 Sustainable Parish Energy Partnership 0 10,000 0 Central Departmental and Support Services 430 400 0 408 Chief Officers and Housing Futures 430 400 0 836 Community and Customer Services 0 0 0 0 4,271 Corporate Services 4,070 6,130 6,690 71,021 New Communities 59,480 50,230 49,310 11,898 Planning Services 16,650 16,920 12,410 7,050 Health and Environmental Services 7,180 4,250 7,400 163,704 TOTAL EXPENDITURE 197,390 202,480 156,890 INCOME 0 (10,000) 0 (18,361) Transfer from Reserves (S.106) (55,030) (60,000) (55,030) 145,343 NET EXPENDITURE carried to 142,360 132,480 101,860	18,361	Orchard Park (S.106)	55,030	60,000	55,030
Transfer to Reserves Sustainable Parish Energy Partnership Central Departmental and Support Services 408 Chief Officers and Housing Futures 430 400 0 836 Community and Customer Services 0 0 0 0 4,271 Corporate Services 4,070 6,130 6,690 71,021 New Communities 59,480 50,230 49,310 11,898 Planning Services 16,650 16,920 12,410 7,050 Health and Environmental Services 7,180 4,250 7,400 163,704 TOTAL EXPENDITURE 197,390 202,480 156,890 INCOME 0 Other Contributions 0 Other Contributions (18,361) Transfer from Reserves (S.106) (55,030) (60,000) (55,030)					
Central Departmental and Support Services 408	22,500	Transfer to Reserves	28,500	28,500	0
408 Chief Officers and Housing Futures 430 400 0 836 Community and Customer Services 0 0 0 4,271 Corporate Services 4,070 6,130 6,690 71,021 New Communities 59,480 50,230 49,310 11,898 Planning Services 16,650 16,920 12,410 7,050 Health and Environmental Services 7,180 4,250 7,400 163,704 TOTAL EXPENDITURE 197,390 202,480 156,890 INCOME 0 (10,000) 0 (18,361) Transfer from Reserves (S.106) (55,030) (60,000) (55,030) 145,343 NET EXPENDITURE carried to 142,360 132,480 101,860	0	Sustainable Parish Energy Partnership	0	10,000	0
836 Community and Customer Services 0 0 0 4,271 Corporate Services 4,070 6,130 6,690 71,021 New Communities 59,480 50,230 49,310 11,898 Planning Services 16,650 16,920 12,410 7,050 Health and Environmental Services 7,180 4,250 7,400 163,704 TOTAL EXPENDITURE 197,390 202,480 156,890 INCOME 0 (10,000) 0 (18,361) Transfer from Reserves (S.106) (55,030) (60,000) (55,030) 145,343 NET EXPENDITURE carried to 142,360 132,480 101,860					_
4,271 Corporate Services 4,070 6,130 6,690 71,021 New Communities 59,480 50,230 49,310 11,898 Planning Services 16,650 16,920 12,410 7,050 Health and Environmental Services 7,180 4,250 7,400 163,704 TOTAL EXPENDITURE 197,390 202,480 156,890 INCOME 0 (10,000) 0 (18,361) Transfer from Reserves (S.106) (55,030) (60,000) (55,030) 145,343 NET EXPENDITURE carried to 142,360 132,480 101,860					
71,021 New Communities 59,480 50,230 49,310 11,898 Planning Services 16,650 16,920 12,410 7,050 Health and Environmental Services 7,180 4,250 7,400 163,704 TOTAL EXPENDITURE 197,390 202,480 156,890 INCOME 0 (10,000) 0 (18,361) Transfer from Reserves (S.106) (55,030) (60,000) (55,030) 145,343 NET EXPENDITURE carried to 142,360 132,480 101,860					
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7,050 Health and Environmental Services 7,180 4,250 7,400 163,704 TOTAL EXPENDITURE 197,390 202,480 156,890 INCOME (18,361) 0 (10,000) 0 (10,000) 0 (55,030) 0 (55,030) (60,000) (55,030) 0 (55,030) (55,030) (55,030) 0 (10,000) (55,030) (55,030) (55,030) 0 (10,000) (55,030) (55,030) (55,030) 0 (10,000) (55,030) (55,030) (55,030) (55,030) 0 (10,000) (55,030) (55,030) (55,030) (55,030) 0 (10,000) (55,030) (55,030) (55,030) (55,030) 0 (10,000) (55,030) (55,030) (55,030) (55,030) 0 (10,000) (55,030) (55,030) (55,030) (55,030) 0 (10,000) (55,030) (55,030) (55,030) (55,030) 0 (10,000) (55,030) (55,030) (55,030) (55,030) 0 (10,000) (55,030) (55,030) (55,030) 0 (10,000) (55,030) (55,030) (55,030) 0 (10,000) (55,030) (55,030) 0 (10,000) (55,030) (55,030) 0 (10,000) (55,030) (55,030) 0 (10,000) (55,030) (55,030) 0 (10,000) (55,030) 0 (10,000) (55,030) 0 (10,000) (55,030) 0 (10,000) (55,030) 0 (10,000) (55,030) 0 (10,000) (55,030) 0 (10,000) (55,030) 0 (10,000) (55,030) 0 (10,000) (55,030) 0 (10,000) (55,030) 0 (10,000) (55,030) 0 (10,000) (55,030) 0 (10,000) (55,030) 0 (10,000) (55,030) 0 (10,000) (55,030) 0 (10,000) (55,030) 0 (10,000) (10,000) 0 (10,000) (10,000) 0			•		
163,704 TOTAL EXPENDITURE 197,390 202,480 156,890 INCOME 0 (18,361) Other Contributions Transfer from Reserves (S.106) 0 (10,000) (55,030) 0 (60,000) (55,030) 145,343 NET EXPENDITURE carried to 142,360 132,480 101,860					
INCOME 0 Other Contributions (18,361) Transfer from Reserves (S.106) 145,343 NET EXPENDITURE carried to 0 (10,000) (55,030) (60,000) (55,030) 142,360 132,480 101,860		TOTAL EVDENDITUDE			
0 (18,361) Other Contributions (18,361) 0 (10,000) (55,030) 0 (55,030) 145,343 NET EXPENDITURE carried to 142,360 132,480 101,860	103,704		197,390	202,480	156,890
(18,361) Transfer from Reserves (S.106) (55,030) (60,000) (55,030) 145,343 NET EXPENDITURE carried to 142,360 132,480 101,860					
145,343 NET EXPENDITURE carried to 142,360 132,480 101,860				(10,000)	
145,343 NET EXPENDITURE carried to Portfolio Summary 142,360 132,480 101,860	(18,361)	ranster from Reserves (S.106)		(60,000)	(55,030)
	145,343		142,360	132,480	101,860

Actual		Estimate	Revised	Estimate
2009/2010		2010/2011	2010/2011	2011/2012
£	GROWTH AGENDA	£	£	£
	EXPENDITURE			
	Services			
13,103	Consultancy	31,000	15,000	31,000
22,834	Orchard Park Improvements	25,000	25,000	0
0	Consultancy funded by English Partnership Grant	33,510	0	33,510
	Grants			
30,000	Cambridgeshire Horizons	30,000	30,000	0
27.166	Transfers to Reserves	0	0	0
37,166	Orchard Park Improvements Central Departmental & Support Services	U	0	0
36,038	Chief Officers & Housing Futures	28,360	28,620	28,470
5,057	Community & Customer Services	5,420	5,630	5,620
57,338	Corporate Services	58,310	48,070	42,280
1,127,857	New Communities	969,720	911,910	958,680
63,946	Planning Services	56,960	132,200	144,260
1,134	Affordable Homes	1,180	1,140	1,190
54,800	Health & Environmental Services	56,780	50,610	59,080
40.007	Capital Financing Costs	40.000	40.000	4 400
42,827	Capital Charges	42,830	42,830	4,400
1,492,100	TOTAL EXPENDITURE	1,339,070	1,291,010	1,308,490
1,492,100	TOTAL EXI ENDITORE	1,339,070	1,291,010	1,500,490
	INCOME			
(50,321)	Transfer from Reserves (HPDG - salaries and oncosts)	(134,190)	(43,210)	(48,350)
(565,390)	Cambridgeshire Horizons Grant - Salaries & Oncosts	(652,240)	(628,130)	0
0	Cambridgeshire Horizons Grant - Projects & Consultants	0	(1,740)	0
0	Orchard Park Improvements - transfer from reserves	(25,000)	(25,000)	0
0	English Partnerships - transfer from reserves	(33,510)	0	(33,510)
0 (60,000)	Urban Design & Section 106 Advice	(50,000) 0	0 0	0 0
(60,000)	Grants for Orchard Park Improvements	U	U	U
816,389	NET EXPENDITURE carried to	444,130	592,930	1,226,630
	Portfolio Summary			
	PLANNING POLICY			
	EXPENDITURE			
	Services			
51,595	Local Development Framework	59,000	15,320	66,000
4,500	Housing Market Assessment	5,000	3,000	5,000
6,472	Strategic Flood Risk Assessment	0	0	2,000
0	Housing Land Availability	5,000	0	10,000
0	Employment Land Review	20,000	0	0
0	Renewable Energy Resources	20,000	0	20,000
0	Regional Planning	20,000	0	0
0	Cambridge Northern Fringe East Transfer to Reserves	0	0	10,000
16,835	Habitat Directive Grant	0	0	0
10,000	Central, Departmental and Support Services	Ü	O .	Ü
3,876	Chief Officers & Housing Futures	4,090	3,940	3,300
4,215	Community & Customer Services	4,580	4,660	4,670
35,256	Corporate Services	31,190	30,430	27,600
32,181	New Communities	18,540	27,720	18,000
412,621	Planning Services	371,900	434,370	444,430
8,709	Affordable Homes	8,880	2,950	3,200
48,037	Health & Environmental Services	43,210	41,130	44,260
624,297	TOTAL EXPENDITURE	611,390	563,520	658,460
	INCOME			
(14,819)	Transfer from Reserves (HPDG)	(27,050)	(26,020)	(27,300)
(16,835)	Habitat Directive Grant	0	0	0
(11,083)	Transfer from Road Improvement Schemes Reserve	0	0	0
581,560	NET EXPENDITURE	584,340	537,500	631,160
	carried to Portfolio summary		· · · · · · · · · · · · · · · · · · ·	

Cost Centre Managers for New Communities Portfolio

(Cost	Centre
į	Mana	<u>iger</u>

<u>Services</u>

Community Development

Grants and projects
Remainder
R Hales
Sports Development
R Hales
Arts
A O'Hanlon
Sustainability
R Hales
Growth Agenda
Planning Policy
R Hales
K.Miles