

Actual 2004/05 £	PLANNING AND ECONOMIC DEVELOPMENT PORTFOLIO	Estimate 2005/06 £	Revised 2005/06 £	Estimate 2006/07 £
	NET EXPENDITURE SUMMARY			
2,454,399	Planning Service	2,879,570	2,449,410	2,812,040
185,911	Travellers Issues (All sites)	729,870	762,200	758,930
84,677	Planning Delivery Grant	0	0	0
196,579	Building Control Service	231,030	95,880	94,310
67,441	Street Naming and Numbering	79,990	76,130	45,500
6,501	Open Space Agreement Cherry Hinton	0	1,790	0
8,766	Transport Initiatives	9,390	5,610	4,620
230,326	Concessionary Fares	226,890	243,660	587,020
2,088	Footpath Diversions	1,600	1,870	1,930
74,500	Economic Development	79,220	15,460	5,000
<u>3,311,188</u>	TOTAL NET EXPENDITURE excluding capital grants	<u>4,237,560</u>	<u>3,652,010</u>	<u>4,309,350</u>
98,280	Capital Grants financed from revenue	*	*	*
<u>3,409,468</u>	TOTAL NET EXPENDITURE (carried to General Fund Summary)	<u>4,237,560</u>	<u>3,652,010</u>	<u>4,309,350</u>

* See Capital Programme

Analysis of Total Net Expenditure

1,267,335	Direct Costs - Expenditure	1,486,740	993,840	1,862,640
23,940	Direct Costs - Transfers to Reserves	11,680	345,200	25,080
0	Direct Costs - PDG Transferred to Capital	0	126,970	98,500
(1,296,586)	Direct Costs - Income from Fees & Charges	(1,540,250)	(1,471,360)	(1,490,090)
(258,199)	Direct Costs - Transfers from Reserves	0	(10,120)	(85,600)
(219,962)	Direct Costs - Grants	(303,180)	(507,900)	(394,000)
<u>(483,472)</u>	Net Direct Costs	<u>(345,010)</u>	<u>(523,370)</u>	<u>16,530</u>
3,892,940	Recharges from Staffing and Overhead Accounts	4,582,570	4,175,380	4,292,820
<u>3,409,468</u>		<u>4,237,560</u>	<u>3,652,010</u>	<u>4,309,350</u>

Actual 2004/05 £		Estimate 2005/06 £	Revised 2005/06 £	Estimate 2006/07 £
PLANNING SERVICE				
EXPENDITURE				
	Transport Related Expenses			
200	Coach Expenses	0	0	0
4,699	New Settlement - Off-Road Vehicle	4,920	4,920	0
	Services (Appendix)			
73,539	Hired & Contracted Legal Services	54,000	81,000	34,100
29,112	Contracted Consultants	32,000	46,000	13,820
6,650	Cambourne	15,150	450	7,700
0	Major Developments	35,000	0	0
72,725	Planning Policy & Local Development Framework	333,000	153,000	402,000
2,250	Development Briefs	5,000	0	0
	Projects			
2,512	Local Agenda Village Transport Project	0	0	0
93,836	Minor Transport Improvements	0	0	0
200	Cam Valley forum	100	0	0
30,000	Cambridgeshire Horizons	30,000	30,000	30,000
2,000	Northstowe Shopping Study	0	0	0
	Grants and Subscriptions			
2,411	Ordnance Survey	1,400	1,400	1,440
	Miscellaneous Expenses			
33,756	Advertising	28,000	22,000	27,150
	Central, Departmental and Support Services			
7,080	Chief Executive's Department	11,100	14,380	15,350
240,538	Finance & Resources Department	263,880	301,490	399,000
74,326	Housing & Environmental Health Department	87,630	90,140	99,410
2,672,611	Development Services Department	2,996,800	2,689,150	2,787,770
<u>3,348,445</u>	TOTAL EXPENDITURE	<u>3,897,980</u>	<u>3,433,930</u>	<u>3,817,740</u>
	INCOME			
(13,641)	Sales - Miscellaneous	(15,380)	(13,000)	(13,300)
(4,837)	Sales - Local Plan	(5,130)	(8,000)	(8,200)
(7,380)	Section 106 Costs Recoverable	(7,180)	(9,000)	(9,200)
(1,765)	Legal Costs Recoverable	0	(4,520)	0
(772,587)	Fees	(990,720)	(950,000)	(975,000)
(93,836)	Expenditure Financed From Reserves	0	0	0
<u>(894,046)</u>	TOTAL INCOME	<u>(1,018,410)</u>	<u>(984,520)</u>	<u>(1,005,700)</u>
<u>2,454,399</u>	NET EXPENDITURE carried to Portfolio summary	<u>2,879,570</u>	<u>2,449,410</u>	<u>2,812,040</u>

Actual 2004/05 £		Estimate 2005/06 £	Revised 2005/06 £	Estimate 2006/07 £
FURTHER ANALYSIS OF SERVICES INCLUDED IN PLANNING ESTIMATES ON THE PREVIOUS PAGE				
HIRED & CONTRACTED LEGAL SERVICES				
68,963	Appeals	30,000	19,920	30,000
576	Prosecutions	4,000	0	0
4,000	Costs Awarded Against the Council	0	54,080	4,100
0	Judicial Review Costs	20,000	0	0
0	Code of Conduct - Legal Advice	0	7,000	0
<u>73,539</u>	Total:	<u>54,000</u>	<u>81,000</u>	<u>34,100</u>
CONTRACTED CONSULTANTS				
2,000	Transport Consultancy Retainer Fee	2,000	2,000	0
4,618	D.C. Agricultural Appraisals	10,000	9,000	9,500
22,494	Advice on Current Applications	10,000	35,000	4,320
0	Urban Design Advice	10,000	0	0
<u>29,112</u>	Total:	<u>32,000</u>	<u>46,000</u>	<u>13,820</u>
CAMBOURNE				
4,480	General Consultants/Architectural Advice	10,000	0	3,000
0	Hydrologist	1,000	0	1,000
970	Landscape	580	0	580
1,200	Playing Fields Advice	3,570	450	3,120
<u>6,650</u>	Total:	<u>15,150</u>	<u>450</u>	<u>7,700</u>
MAJOR DEVELOPMENTS				
0	Masterplan Design Consultants	35,000	0	0
<u>0</u>		<u>35,000</u>	<u>0</u>	<u>0</u>
PLANNING POLICY & LOCAL DEVELOPMENT FRAMEWORK				
27,161	Publication & Adoption	0	0	0
338	Economic Development Strategy	0	0	0
0	Cambridge Southern Fringe	5,000	3,000	0
309	New Town Policy Development	0	0	0
44,917	Local Development Framework	328,000	150,000	402,000
<u>72,725</u>	Total:	<u>333,000</u>	<u>153,000</u>	<u>402,000</u>
<u>2,250</u>	DEVELOPMENT BRIEFS	<u>5,000</u>	<u>0</u>	<u>0</u>
<u>184,276</u>	TOTAL EXPENDITURE	<u>474,150</u>	<u>280,450</u>	<u>457,620</u>

Actual 2004/05 £		Estimate 2005/06 £	Revised 2005/06 £	Estimate 2006/07 £
TRAVELLERS ISSUES (ALL SITES)				
EXPENDITURE				
Supplies and Services				
1,580	Contractors	0	0	0
2,770	Premises hire	0	0	0
453	Materials	0	0	0
71	Books,Manuals	0	0	0
203,382	Legal	100,000	100,000	100,000
9,490	Bailiffs & Police	0	3,500	0
2,143	Consultants	0	1,190	60,000
109	Office Refreshments	0	30	0
1,358	Miscellaneous	0	80	0
1,500	Grant	0	0	0
20,000	County Wide Travellers Needs Survey	0	0	0
0	Assessment of Travellers Needs Survey (vired)	0	20,000	0
0	Enforcement Action including injunctions	450,000	100,000	450,000
0	Contribution to Reserve Account	0	345,200	0
Central, Departmental and Support Services				
26,578	Chief Executive's Department	9,910	84,460	81,930
6,116	Finance and Resources Department	25,840	26,790	45,210
74,724	Development Services Department	144,120	80,950	81,790
0	Part Time Enforcement Officer	0	0	25,600
<u>350,274</u>	TOTAL EXPENDITURE	<u>729,870</u>	<u>762,200</u>	<u>844,530</u>
	carried to Portfolio Summary			
INCOME				
Transfer from Reserves				
(104,688)	Hired & Contracted Legal Services	0	0	0
(59,675)	Enforcement of Unauthorised Developments	0	0	0
0	Part Time Enforcement Officer	0	0	(25,600)
0	Consultants	0	0	(60,000)
<u>(164,363)</u>	TOTAL INCOME	<u>0</u>	<u>0</u>	<u>(85,600)</u>
<u>185,911</u>	NET EXPENDITURE	<u>729,870</u>	<u>762,200</u>	<u>758,930</u>
	carried to Portfolio Summary			

Actual 2004/05 £		Estimate 2005/06 £	Revised 2005/06 £	Estimate 2006/07 £
PLANNING DELIVERY GRANT				
EXPENDITURE				
0	Unallocated	0	115,630	76,060
2003/04 Projects				
19,800	Flood Risk Assessment	0	0	0
0	Plotting & Data Capture	13,020	0	0
2004/05 Projects				
7,566	LDF Sustainability Appraisals	0	0	0
22,120	Conservation design Initiatives	0	0	0
2,190	Furniture	0	0	0
8,296	Recruitment Costs	0	2,140	0
0	Training	0	7,060	0
9,620	Microfilming	0	0	0
6,850	Software	0	0	0
11,000	City Centre Management	11,000	0	0
0	Online Planning Enquiries & Submissions	4,950	0	0
0	Online Submission of Applications	4,600	0	0
2006/07 Projects				
0	Advice on Current Applications	0	0	16,180
117,881	Contribution to Reserve Account	0	0	0
99,316	Development Services Department	269,610	256,100	203,260
<u>304,639</u>	TOTAL EXPENDITURE	<u>303,180</u>	<u>380,930</u>	<u>295,500</u>
carried to Portfolio Summary				
INCOME				
(219,962)	Planning Delivery Grant	(303,180)	(507,900)	(394,000)
0	Less 25% Capital Element	0	126,970	98,500
<u>(219,962)</u>	TOTAL INCOME	<u>(303,180)</u>	<u>(380,930)</u>	<u>(295,500)</u>
<u>84,677</u>	NET EXPENDITURE	<u>0</u>	<u>0</u>	<u>0</u>
carried to Portfolio summary				
BUILDING CONTROL SERVICE				
EXPENDITURE				
Premises Related Expenditure				
Services				
28,380	Engineering Consultants Fees	30,750	7,500	18,000
23,660	Other Local Authorities	16,610	11,510	16,610
0	Miscellaneous-scanning	0	20,000	0
Miscellaneous Expenses				
0	Advertising	1,300	1,300	1,300
23,940	Transfer to Reserves	11,680	0	25,080
Central, Departmental and Support Services				
22,782	Finance & Resources Department	28,000	46,320	46,790
588,034	Development Services Department	656,440	498,070	462,780
<u>686,796</u>	TOTAL EXPENDITURE	<u>744,780</u>	<u>584,700</u>	<u>570,560</u>
INCOME				
0	Transfer from Reserves	0	(10,120)	0
(1,173)	Sale of Plans	(1,250)	(3,700)	(1,250)
(489,044)	Statutory / Local Fees	(512,500)	(475,000)	(475,000)
<u>(490,217)</u>	TOTAL INCOME	<u>(513,750)</u>	<u>(488,820)</u>	<u>(476,250)</u>
<u>196,579</u>	NET EXPENDITURE	<u>231,030</u>	<u>95,880</u>	<u>94,310</u>
carried to Portfolio summary				
Analysis of NET EXPENDITURE				
(23,940)	Fee - earning deficit/(surplus) for the year	(11,680)	10,120	(25,080)
<u>23,940</u>	Transfer from/to Reserves	<u>11,680</u>	<u>(10,120)</u>	<u>25,080</u>
0	Fee - earning (net)	0	0	0
<u>196,579</u>	Non Fee - earning for the year	<u>231,030</u>	<u>95,880</u>	<u>94,310</u>
<u>196,579</u>		<u>231,030</u>	<u>95,880</u>	<u>94,310</u>

Actual 2004/05 £		Estimate 2005/06 £	Revised 2005/06 £	Estimate 2006/07 £
	STREET NAMING AND NUMBERING			
	EXPENDITURE			
	Supplies and Services			
10,748	Direct Services Organisation	15,760	0	0
8,279	Materials	10,000	14,000	14,350
	Central, Departmental and Support Services			
47,050	Finance and Resources Department	52,800	61,020	30,300
1,364	Development Services Department	1,430	1,110	850
<u>67,441</u>	NET EXPENDITURE carried to Portfolio Summary	<u>79,990</u>	<u>76,130</u>	<u>45,500</u>
	OPEN SPACE AGREEMENT CHERRY HINTON			
	EXPENDITURE			
	Premises Related Expenses			
7,684	Maintenance of Grounds - Grass Cutting	6,140	7,930	6,140
4,957	- Trees & Shrubs	0	0	0
<u>12,641</u>	TOTAL EXPENDITURE	<u>6,140</u>	<u>7,930</u>	<u>6,140</u>
	INCOME			
(6,140)	Interest on Balances	(6,140)	(6,140)	(6,140)
<u>6,501</u>	NET EXPENDITURE carried to Portfolio summary	<u>0</u>	<u>1,790</u>	<u>0</u>
	TRANSPORT INITIATIVES			
	EXPENDITURE			
	Central, Departmental & Support Services			
1,180	Chief Executive's Department	1,300	1,870	1,280
7,586	Development Services Department	8,090	3,740	3,340
<u>8,766</u>	TOTAL EXPENDITURE excluding Capital Grants carried to Portfolio Summary	<u>9,390</u>	<u>5,610</u>	<u>4,620</u>
	Capital Financing Costs			
98,280	Direct Revenue Financing Sustainable Transport Projects	*	*	*
<u>107,046</u>	TOTAL EXPENDITURE carried to Portfolio summary	<u>9,390</u>	<u>5,610</u>	<u>4,620</u>

* See Capital Programme

Actual 2004/05 £		Estimate 2005/06 £	Revised 2005/06 £	Estimate 2006/07 £
CONCESSIONARY FARES				
EXPENDITURE				
	Supplies and Services			
18,007	Post Office Fees	15,760	21,500	22,200
205,621	Contribution to County Scheme	205,850	215,000	558,850
	Central, Departmental and Support Services			
29	Chief Executive's Department	30	0	0
5,034	Finance and Resources Department	3,520	2,660	1,610
1,635	Development Services Department	1,730	4,500	4,360
<u>230,326</u>	TOTAL EXPENDITURE carried to Portfolio Summary	<u>226,890</u>	<u>243,660</u>	<u>587,020</u>
FOOTPATH DIVERSIONS				
EXPENDITURE				
	Supplies and Services			
0	Contractors	0	500	510
410	Advertising	1,730	1,200	1,230
	Central, Departmental and Support Services			
1,697	Finance and Resources Department	1,820	2,170	2,190
<u>2,107</u>	TOTAL EXPENDITURE	<u>3,550</u>	<u>3,870</u>	<u>3,930</u>
	INCOME			
(19)	Fees	(1,950)	(2,000)	(2,000)
<u>2,088</u>	NET EXPENDITURE carried to Portfolio summary	<u>1,600</u>	<u>1,870</u>	<u>1,930</u>
ECONOMIC DEVELOPMENT				
EXPENDITURE				
	Grants and Subscriptions			
59,240	Economic Development Grants	60,700	0	0
0	Greater Cambridgeshire Partnership	0	5,000	5,000
15,260	Central Department & Support Services	18,520	10,460	0
<u>74,500</u>	TOTAL EXPENDITURE carried to Portfolio summary	<u>79,220</u>	<u>15,460</u>	<u>5,000</u>