

Actual 2004/05 £	CONSERVATION, SUSTAINABILITY AND COMMUNITY PLANNING PORTFOLIC	Estimate 2005/06 £	Revised 2005/06 £	Estimate 2006/07 £
	NET EXPENDITURE SUMMARY			
321,305	Conservation	304,120	264,290	244,560
98,018	Sustainability	98,190	79,500	98,280
64,708	Tourism Initiatives	68,070	49,520	37,020
44,010	Partnership Working	62,200	74,590	79,930
109,248	Community Strategy	147,020	120,530	120,150
58,151	New Communities	196,910	114,630	170,580
578	Awarded Lanc	620	0	0
15,605	Mobile Warden Schemes	16,100	21,450	17,830
<u>711,623</u>	TOTAL NET REVENUE EXPENDITURE (carried to General Fund Summary)	<u>893,230</u>	<u>724,510</u>	<u>768,350</u>
	Analysis of Total Net Expenditure			
245,226	Direct Costs	215,780	147,470	126,960
0	Capital Charges	0	0	0
466,397	Recharges from Staffing and Overhead Accounts	677,450	577,040	641,390
<u>711,623</u>	TOTAL NET REVENUE EXPENDITURE	<u>893,230</u>	<u>724,510</u>	<u>768,350</u>

Actual 2004/05 £	CONSERVATION	Estimate 2005/06 £	Revised 2005/06 £	Estimate 2006/07 £
	EXPENDITURE			
	Premises Related Expenses:			
891	Maintenance of Buildings & Grounds:	1,200	1,200	1,230
3,535	Redundant Churchyards - grounds maintenance	2,670	2,670	2,740
	Supplies and Services:			
2,586	Consultants	2,700	2,000	2,050
5,260	Biodiversity Group	5,390	5,390	5,520
0	Conservation Awards - Publicity etc	1,640	1,000	1,000
	Grants and Subscriptions:			
(4,023)	Archaeology Grants	4,100	0	0
8,614	Wildlife Enhancement Grants	10,500	0	0
10,490	Green Belt Project	11,000	11,000	11,280
6,206	Tree/Hedge/Pond Partnership	11,000	0	0
16,400	Parish Path Partnership	16,800	0	0
	Miscellaneous Expenses:			
575	Parish Tree Initiative	3,700	0	0
3,575	Design Guide	0	0	0
0	War Memorial Gazetteer	0	7,000	0
	Central, Departmental and Support Service:			
16,915	Finance & Resources Department	22,500	24,900	23,060
1,229	Housing & Environmental Services Department	1,330	1,270	1,290
179,151	Development Services Department	211,290	209,860	198,410
	Capital Financing Costs:			
72,887	Direct Revenue Financing (grants)	0	0	0
<u>324,291</u>	TOTAL EXPENDITURE	<u>305,820</u>	<u>266,290</u>	<u>246,580</u>
	INCOME			
(526)	Sales	(500)	(800)	(820)
(1,200)	Other Recoverable Charges(Duxford Chape	(1,200)	(1,200)	(1,200)
(1,260)	Other Recoverable Charge:	0	0	0
<u>(2,986)</u>	TOTAL INCOME	<u>(1,700)</u>	<u>(2,000)</u>	<u>(2,020)</u>
<u>321,305</u>	TOTAL NET EXPENDITURE (excluding capital grants) (carried to General Portfolio Summary)	<u>304,120</u>	<u>264,290</u>	<u>244,560</u>

Actual 2004/05 £		Estimate 2005/06 £	Revised 2005/06 £	Estimate 2006/07 £
SUSTAINABILITY				
EXPENDITURE				
	Supplies & Services			
0	Equipment	410	320	350
	Services			
33,014	Professional and Consulting - LA21	28,610	22,940	22,730
8,500	Professional and Consulting - Travel	6,240	6,000	8,000
1,950	Miscellaneous Advertising	0	0	0
529	Miscellaneous Other	2,350	2,350	2,400
0	Arbury Park Development (S.106)	0	20,000	118,000
	Central Departmental and Support Service			
43,013	Chief Executive's Department	48,020	35,140	51,770
4,874	Housing and Environmental Services Department	5,320	6,440	6,560
4,230	Finance and Resources Department	4,660	4,350	4,390
1,908	Development Services Department	2,580	1,960	2,080
<u>98,018</u>	TOTAL EXPENDITURE	<u>98,190</u>	<u>99,500</u>	<u>216,280</u>
	INCOME			
0	Transfer from Reserves (S.106)	0	(20,000)	(118,000)
<u>98,018</u>	NET EXPENDITURE carried to Portfolio Summary	<u>98,190</u>	<u>79,500</u>	<u>98,280</u>
TOURISM INITIATIVES				
EXPENDITURE				
	Supplies & Services			
	Grants and Subscriptions			
58,661	Tourism Initiatives	61,600	44,420	34,630
2,015	Subscription to Tourist Board	2,070	2,080	0
	Central Departmental and Support Services			
2,333	Development Services Department	2,500	1,920	1,280
1,699	Finance and Resources Department	1,900	1,100	1,110
<u>64,708</u>	NET EXPENDITURE carried to Portfolio Summary	<u>68,070</u>	<u>49,520</u>	<u>37,020</u>
PARTNERSHIP WORKING				
EXPENDITURE				
6,661	Miscellaneous	13,640	9,600	8,860
	Central Departmental & Support Services			
29,624	Chief Executive's Department	36,190	29,220	30,230
2,632	Development Services Department	2,800	20,540	11,940
5,093	Housing and Environmental Services Department	9,570	15,230	28,900
<u>44,010</u>	NET EXPENDITURE carried to Portfolio Summary	<u>62,200</u>	<u>74,590</u>	<u>79,930</u>

Actual 2004/05 £		Estimate 2005/06 £	Revised 2005/06 £	Estimate 2006/07 £
COMMUNITY STRATEGY				
EXPENDITURE				
Supplies & Services				
	Printing, Stationery and General			
3,525	Office Expenses	0	0	0
16,993	Consultation	15,760	12,000	12,300
513	Miscellaneous	0	0	0
Central Departmental & Support Services				
90,477	Chief Executive's Department	101,210	84,200	78,180
851	Finance and Resources Department	1,010	960	970
10,620	Housing and Environmental Services Department	14,320	15,130	15,410
13,019	Development Services Department	14,720	8,240	13,290
<u>135,998</u>	TOTAL EXPENDITURE	<u>147,020</u>	<u>120,530</u>	<u>120,150</u>
INCOME				
(26,750)	Other Contributions	0	0	0
<u>109,248</u>	NET EXPENDITURE carried to Portfolio Summary	<u>147,020</u>	<u>120,530</u>	<u>120,150</u>
NEW COMMUNITIES				
EXPENDITURE				
Central Departmental & Support Services				
58,151	Chief Executive Department	196,910	114,630	170,580
<u>58,151</u>	NET EXPENDITURE carried to Portfolio Summary	<u>196,910</u>	<u>114,630</u>	<u>170,580</u>
AWARDED LAND				
EXPENDITURE				
Central Departmental & Support Services				
578	Finance and Resources Department	620	0	0
<u>578</u>	NET EXPENDITURE carried to Portfolio Summary	<u>620</u>	<u>0</u>	<u>0</u>
MOBILE WARDEN SCHEMES				
EXPENDITURE				
15,605	Miscellaneous	16,100	19,500	15,890
0	Central Departmental & Support Services Chief Executive's Department	0	1,950	1,940
<u>15,605</u>	NET EXPENDITURE carried to Portfolio Summary	<u>16,100</u>	<u>21,450</u>	<u>17,830</u>