

Actual 2004/05 £	COMMUNITY DEVELOPMENT PORTFOLIO NET EXPENDITURE SUMMARY	Estimate 2005/06 £	Revised 2005/06 £	Estimate 2006/07 £
432,110	Community Development	498,700	255,600	306,740
305,482	Sports Development	290,260	189,730	158,620
455,898	Arts	382,190	366,180	178,620
64,232	Museums	62,010	61,750	40,860
321,026	Milton Country Park	319,800	332,370	263,580
267,154	Community Safety	229,930	186,330	110,100
70,553	Illegal Encampments	70,100	63,540	62,710
61,149	Travellers Sites	63,890	56,570	43,750
<u>1,977,604</u>	TOTAL NET REVENUE EXPENDITURE (carried to General Fund Summary)	<u>1,916,880</u>	<u>1,512,070</u>	<u>1,164,980</u>
	Analysis of Total Net Expenditure			
984,624	Direct Costs	876,090	637,200	442,460
78,263	Capital Charges	48,730	64,120	61,130
975,060	Recharges from Staffing and Overhead Accounts	1,047,130	862,820	710,520
(60,343)	Home Office and Partnership Funding	(55,070)	(52,070)	(49,130)
<u>1,977,604</u>	TOTAL NET REVENUE EXPENDITURE	<u>1,916,880</u>	<u>1,512,070</u>	<u>1,164,980</u>

Actual 2004/05 £		Estimate 2005/06 £	Revised 2005/06 £	Estimate 2006/07 £
COMMUNITY DEVELOPMENT				
EXPENDITURE				
Supplies and Services				
Grants				
15,500	Community Development	15,890	15,890	16,290
108,670	Citizens Advice Bureaux / Centres	111,390	111,390	85,630
75,849	Grants to Voluntary Organisations (inc.ACRE)	72,910	72,910	49,820
40,443	Community Development Projects	43,230	43,230	21,450
0	Consultancy	0	0	10,000
0	Section 106 Costs	0	0	52,500
Central, Departmental and Support Services				
172,930	Chief Executive's Department	232,700	153,900	106,710
9,219	Finance and Resources Department	9,910	9,740	8,960
9,499	Development Services Department	12,670	6,660	7,880
0	Capital Grants Returned to Service from Reserves	0	(158,120)	0
<u>432,110</u>		<u>498,700</u>	<u>255,600</u>	<u>359,240</u>
INCOME				
0	Section 106 Costs Recoverable	0	0	(52,500)
<u>432,110</u>	NET EXPENDITURE carried to Portfolio Summary	<u>498,700</u>	<u>255,600</u>	<u>306,740</u>

SPORTS DEVELOPMENT

EXPENDITURE				
Supplies and Services				
Grants				
61,242	Dual Use Operational	62,780	62,780	51,250
7,984	Sports Development Grants	8,100	5,330	0
5,360	Talented Young Sports Performers	5,390	4,250	0
82,120	Sports Development Projects	79,890	98,050	41,000
0	Revenue Grants Returned to Service from Reserves	0	(12,250)	0
Central, Departmental and Support Services				
135,193	Chief Executive's Department	128,950	86,870	61,190
4,483	Finance and Resources Department	5,150	4,770	5,180
0	Development Services Department	0	1,460	0
0	Capital Grants Returned to Service from Reserves	0	(61,530)	0
9,100	Capital Grants funded from Revenue	0	0	0
<u>305,482</u>	NET EXPENDITURE carried to Portfolio Summary	<u>290,260</u>	<u>189,730</u>	<u>158,620</u>

Actual 2004/05 £		Estimate 2005/06 £	Revised 2005/06 £	Estimate 2006/07 £
ARTS DEVELOPMENT				
	Supplies and Services			
19,557	Arts Grants	19,650	19,650	0
117,500	Arts Partnership Support Grants	120,440	126,750	41,120
69,650	Arts Development Projects	72,330	62,020	21,630
40,000	Dual Use Arts Programme	41,000	45,000	50,000
0	Section 106 Costs	0	20,000	70,000
	Central, Departmental and Support Services			
127,234	Chief Executive's Department	124,170	117,830	61,190
3,957	Finance and Resources Department	4,600	3,930	4,680
0	Capital Grants Returned to Service from Reserves	0	(9,000)	0
78,000	Capital Grants funded from Revenue	0	0	0
<u>455,898</u>		<u>382,190</u>	<u>386,180</u>	<u>248,620</u>
	INCOME			
0	Section 106 Costs Recoverable	0	(20,000)	(70,000)
<u>455,898</u>	NET EXPENDITURE carried to Portfolio Summary	<u>382,190</u>	<u>366,180</u>	<u>178,620</u>
MUSEUMS				
	EXPENDITURE			
	Supplies and Services			
63,300	Grants	61,000	61,000	40,000
	Central, Departmental and Support Services			
932	Development Services Department	1,010	750	860
<u>64,232</u>	NET REVENUE EXPENDITURE carried to Portfolio Summary	<u>62,010</u>	<u>61,750</u>	<u>40,860</u>

Actual 2004/05 £		Estimate 2005/06 £	Revised 2005/06 £	Estimate 2006/07 £
MILTON COUNTRY PARK				
EXPENDITURE				
Premises Related Expenses				
	Repair and Maintenance of Buildings and Grounds	70,840	67,720	35,880
66,003				
2,111	Energy Costs	2,560	2,760	2,830
568	Water Services	770	770	790
3,678	Maintenance of fixtures and fittings	3,590	3,690	3,780
10,214	Cleaning and Domestic Supplies	10,770	10,470	10,730
822	Premises Insurance	880	860	890
224	Refuse collection	1,030	450	460
4,625	Transport Related Expenses	3,080	4,380	3,970
Supplies and Services				
4,453	Equipment, Furniture and Materials	4,100	4,600	4,000
756	Printing	2,000	500	500
968	Advertising	1,000	500	720
348	Telephones	360	360	370
1,460	Consultants	1,540	1,540	1,380
1,658	Events and activities (net)	3,080	2,000	2,460
33	Miscellaneous	150	150	150
Central, Departmental and Support Services				
138,071	Chief Executive's Department	158,990	156,550	161,830
4,513	Finance and Resources Department	4,190	3,330	2,610
6,692	Housing and Environmental Services Department	6,610	12,080	8,770
526	Development Services Department	560	570	490
Capital Financing Costs				
78,263	Capital Charges	48,730	64,120	61,130
<u>325,986</u>	TOTAL EXPENDITURE	<u>324,830</u>	<u>337,400</u>	<u>303,740</u>
INCOME				
(60)	Misc	0	0	0
(3,400)	Fishing Rights	(3,490)	(3,490)	(3,580)
(1,500)	Catering Franchise	(1,540)	(1,540)	(1,580)
0	Car Parking Charges and Visitor Centre Lettings	0	0	(35,000)
<u>321,026</u>	NET REVENUE EXPENDITURE carried to Portfolio Summary	<u>319,800</u>	<u>332,370</u>	<u>263,580</u>
COMMUNITY SAFETY				
EXPENDITURE				
Supplies and Services				
5,500	Crime Analyst	5,640	6,820	6,000
111,622	Police Community Support Officers	70,240	70,240	0
13,900	Other Grants	15,610	11,250	16,000
2,773	Miscellaneous	4,470	2,410	4,360
0	Racial Harrassment	4,850	2,000	0
Central, Departmental and Support Services				
188,640	Chief Executive's Department	178,770	141,180	128,290
3,867	Finance and Resources Department	4,120	3,250	3,300
1,195	Housing and Environmental Services Department	1,300	1,250	1,280
<u>327,497</u>		<u>285,000</u>	<u>238,400</u>	<u>159,230</u>
INCOME				
(60,343)	Home Office and Partnership Funding	(55,070)	(52,070)	(49,130)
<u>267,154</u>	NET REVENUE EXPENDITURE carried to Portfolio Summary	<u>229,930</u>	<u>186,330</u>	<u>110,100</u>

Actual 2004/05 £		Estimate 2005/06 £	Revised 2005/06 £	Estimate 2006/07 £
ILLEGAL ENCAMPMENTS				
EXPENDITURE				
	Supplies and Services			
0	Legal Costs / Bailiffs	380	380	390
	Central, Departmental and Support Services			
33,018	Chief Executive's Department	32,210	14,770	10,990
3,333	Finance and Resources Department	4,260	1,560	1,080
34,202	Housing and Environmental Services Department	33,250	46,830	50,250
<u>70,553</u>	NET REVENUE EXPENDITURE carried to Portfolio Summary	<u>70,100</u>	<u>63,540</u>	<u>62,710</u>
TRAVELLERS SITES- WHADDON & MILTON				
EXPENDITURE				
	Premises Related Expenses			
9,060	Repair and Maintenance of Buildings and Grounds	16,080	15,830	16,260
450	Insurance	240	0	0
279	Electricity	200	300	310
179	Telephone	0	220	230
5,246	Water Services	5,600	6,140	6,460
	Supplies and Services			
473	Miscellaneous Expenses	270	270	270
1,574	Equipment	2,190	2,080	1,890
0	Legal	310	260	310
5,400	Security Services	0	0	0
	Agency, Contracted Services and Transfer Payments			
20,115	Cambridgeshire County Council	3,030	8,150	780
	Central, Departmental and Support Services			
92,230	Chief Executive's Department	97,700	90,810	80,950
4,596	Finance and Resources Department	5,390	4,730	3,510
730	Housing and Environmental Services Department	620	0	520
<u>140,332</u>	TOTAL EXPENDITURE	<u>131,630</u>	<u>128,790</u>	<u>111,490</u>
	INCOME			
(76,120)	Rents	(67,740)	(72,220)	(67,740)
(3,063)	Recoverable Charges	0	0	0
<u>61,149</u>	NET REVENUE EXPENDITURE carried to Portfolio Summary	<u>63,890</u>	<u>56,570</u>	<u>43,750</u>