

APPENDIX A

Actual 2005/06 £	CONSERVATION, SUSTAINABILITY AND COMMUNITY PLANNING PORTFOLIO	Estimate 2006/07 £	Revised 2006/07 £	Estimate 2007/08 £
	NET EXPENDITURE SUMMARY			
239,683	Conservation	244,560	195,870	184,810
72,446	Sustainability	98,280	93,440	117,550
56,862	Tourism Initiatives	37,020	36,550	38,040
65,799	Partnership Working	79,930	134,490	133,900
120,627	Community Strategy	120,150	108,740	102,600
100,292	New Communities	170,580	176,170	202,450
21,480	Mobile Warden Schemes	17,830	17,280	16,290
<u>677,189</u>	TOTAL NET REVENUE EXPENDITURE (carried to General Fund Summary)	<u>768,350</u>	<u>762,540</u>	<u>795,640</u>
	Analysis of Total Net Expenditure			
129,794	Direct Costs	126,960	112,890	108,210
0	Capital Charges	0	0	0
547,395	Recharges from Staffing and Overhead Accounts	641,390	649,650	687,430
<u>677,189</u>	TOTAL NET REVENUE EXPENDITURE	<u>768,350</u>	<u>762,540</u>	<u>795,640</u>

COMPARISON OF ESTIMATE OF DIRECT COSTS WITH SAVINGS/APPROVALS TARGET			
	Net direct costs original estimate	126,960	126,960
	Approved savings/additional expenditure		
	Conservation		
	Green Belt Project		(11,280)
	Consultants		(2,050)
	Conservation Awards		(500)
	Sustainability		(600)
	Community Strategy - consultation not needed for 3 years		(6,500)
			106,030
	Inflation allowance of 2.5% on 2006/07 original estimate less savings		2,650
	Adjusted Original Estimate - TARGET ESTIMATE	<u>126,960</u>	<u>108,680</u>
	Direct costs in Revised Estimate 2006/07 and Estimate 2007/08	<u>112,890</u>	<u>108,210</u>
	Net SURPLUS/(DEFICIT) compared with savings target	14,070	470