

| 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 | | | |
| 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> |

| Actual 2005/06 £ | | Estimate 2006/07 £ | Revised 2006/07 £ | Estimate 2007/08 £ |
|------------------------|---|--------------------------|-------------------------|--------------------------|
| | CONSERVATION | | | |
| | EXPENDITURE | | | |
| | Premises Related Expenses | | | |
| 1,638 | Maintenance of Buildings & Grounds | 3,970 | 6,170 | 3,410 |
| 714 | Insurance | 0 | 800 | 820 |
| | Supplies and Services | | | |
| 1,420 | Consultants | 2,050 | 2,050 | 0 |
| 5,390 | Biodiversity Group | 5,520 | 5,520 | 5,660 |
| 843 | Conservation Awards - Publicity etc. | 1,000 | 1,000 | 500 |
| | Grants and Subscriptions | | | |
| (981) | Wildlife Enhancement Grants | 0 | see capital programme | |
| 11,000 | Green Belt (LINC) Project | 11,280 | 11,280 | 0 |
| | Miscellaneous Expenses | | | |
| (2,887) | Design Guide | 0 | 0 | 0 |
| | Central, Departmental and Support Services | | | |
| 226,133 | Total services on previous departmental basis | 222,760 | | |
| | Chief Officers and Central Services | | 6,860 | 10,670 |
| | Finance and Support Services | | 20,200 | 21,230 |
| | Planning and Sustainable Communities | | 142,920 | 143,410 |
| | Health & Environmental Services | | 1,270 | 1,310 |
| | Capital Financing Costs | | | |
| 0 | Direct Revenue Financing (grants) | 0 | 0 | 0 |
| <u>243,270</u> | TOTAL EXPENDITURE | <u>246,580</u> | <u>198,070</u> | <u>187,010</u> |
| | INCOME | | | |
| (1,037) | Sales | (820) | (1,000) | (1,000) |
| (1,200) | Other Recoverable Charges(Duxford Chapel) | (1,200) | (1,200) | (1,200) |
| (1,350) | Other Recoverable Charges | 0 | 0 | 0 |
| <u>(3,587)</u> | TOTAL INCOME | <u>(2,020)</u> | <u>(2,200)</u> | <u>(2,200)</u> |
| <u>239,683</u> | TOTAL NET EXPENDITURE (excluding capital grants) (carried to General Portfolio Summary) | <u>244,560</u> | <u>195,870</u> | <u>184,810</u> |

| Actual 2005/06 £ | | Estimate 2006/07 £ | Revised 2006/07 £ | Estimate 2007/08 £ |
|------------------------|--|--------------------------|-------------------------|--------------------------|
| | SUSTAINABILITY | | | |
| | EXPENDITURE | | | |
| | Supplies & Services | | | |
| 0 | Equipment | 350 | 350 | 350 |
| | Services | | | |
| 38,492 | Professional and Consulting - LA21 | 22,730 | 6,500 | 23,000 |
| 6,000 | Professional and Consulting - Travel | 8,000 | 8,000 | 8,000 |
| 200 | Miscellaneous Advertising | 0 | 0 | 0 |
| 2,544 | Miscellaneous Other | 2,400 | 1,800 | 1,800 |
| 0 | Arbury Park Development (S.106) | 118,000 | 20,000 | 118,000 |
| | Central Departmental and Support Services | | | |
| 46,746 | Total services on previous departmental basis | 64,800 | | |
| | Chief Officers and Central Services | | 3,420 | 6,510 |
| | Policy, Performance and Partnerships | | 51,500 | 58,800 |
| | Finance and Support Services | | 6,360 | 5,910 |
| | Planning and Sustainable Communities | | 9,110 | 6,590 |
| | Health and Environmental Services | | 6,400 | 6,590 |
| <u>93,982</u> | TOTAL EXPENDITURE | <u>216,280</u> | <u>113,440</u> | <u>235,550</u> |
| | INCOME | | | |
| (21,536) | Other contributions | 0 | 0 | 0 |
| 0 | Transfer from Reserves (S.106) | (118,000) | (20,000) | (118,000) |
| <u>72,446</u> | NET EXPENDITURE carried to Portfolio Summary | <u>98,280</u> | <u>93,440</u> | <u>117,550</u> |
| | TOURISM INITIATIVES | | | |
| | EXPENDITURE | | | |
| | Supplies & Services | | | |
| | Grants and Subscriptions | | | |
| 52,002 | Tourism Initiatives | 34,630 | 34,630 | 35,500 |
| 2,076 | Subscription to Tourist Board | 0 | 0 | 0 |
| | Central Departmental and Support Services | | | |
| 2,784 | Total services on previous departmental basis | 2,390 | | |
| | Finance and Support Services | | 1,300 | 1,380 |
| | Planning and Sustainable Communities | | 620 | 1,160 |
| <u>56,862</u> | NET EXPENDITURE carried to Portfolio Summary | <u>37,020</u> | <u>36,550</u> | <u>38,040</u> |
| | PARTNERSHIP WORKING | | | |
| | EXPENDITURE | | | |
| 26,784 | Consultants | 0 | 0 | 0 |
| 2,972 | Miscellaneous | 8,860 | 21,000 | 9,080 |
| | Central Departmental & Support Services | | | |
| 61,043 | Total services on previous departmental basis | 71,070 | | |
| | Chief Officers and Central Services | | 1,760 | 2,340 |
| | Policy, Performance and Partnerships | | 35,150 | 35,720 |
| | Finance and Support Services | | 130 | 140 |
| | Planning and Sustainable Communities | | 69,170 | 72,940 |
| | Health and Environmental Services | | 13,280 | 13,680 |
| <u>90,799</u> | TOTAL EXPENDITURE | <u>79,930</u> | <u>140,490</u> | <u>133,900</u> |
| | INCOME | | | |
| (25,000) | Other Contributions | 0 | (6,000) | 0 |
| <u>65,799</u> | NET EXPENDITURE carried to Portfolio Summary | <u>79,930</u> | <u>134,490</u> | <u>133,900</u> |

| Actual 2005/06 £ | | Estimate 2006/07 £ | Revised 2006/07 £ | Estimate 2007/08 £ |
|------------------------------|--|--------------------------|-------------------------|--------------------------|
| COMMUNITY STRATEGY | | | | |
| EXPENDITURE | | | | |
| | Supplies & Services | | | |
| 12,000 | Consultation | 12,300 | 6,100 | 6,000 |
| 205 | Miscellaneous | 0 | 0 | 0 |
| | Central Departmental & Support Services | | | |
| 108,422 | Total services on previous departmental basis | 107,850 | | |
| | Chief Officers and Central Services | | 6,100 | 8,830 |
| | Policy, Performance and Partnerships | | 69,910 | 57,990 |
| | Finance and Support Services | | 1,080 | 1,140 |
| | Planning and Sustainable Communities | | 4,900 | 5,810 |
| | Affordable Homes | | 4,350 | 4,650 |
| | Health and Environmental Services | | 16,300 | 18,180 |
| <u>120,627</u> | TOTAL EXPENDITURE | <u>120,150</u> | <u>108,740</u> | <u>102,600</u> |
| INCOME | | | | |
| 0 | Other Contributions | 0 | 0 | 0 |
| <u>120,627</u> | NET EXPENDITURE carried to Portfolio Summary | <u>120,150</u> | <u>108,740</u> | <u>102,600</u> |
| NEW COMMUNITIES | | | | |
| EXPENDITURE | | | | |
| | Central Departmental & Support Services | | | |
| 100,292 | Total services on previous departmental basis | 170,580 | | |
| | Chief Officers and Central Services | | 3,420 | 3,430 |
| | Policy, Performance and Partnerships | | 172,750 | 199,020 |
| <u>100,292</u> | NET EXPENDITURE carried to Portfolio Summary | <u>170,580</u> | <u>176,170</u> | <u>202,450</u> |
| MOBILE WARDEN SCHEMES | | | | |
| EXPENDITURE | | | | |
| 19,505 | Miscellaneous | 15,890 | 15,890 | 16,290 |
| | Central Departmental & Support Services | | | |
| 1,975 | Total services on previous departmental basis | 1,940 | | |
| | Policy, Performance and Partnerships | | 1,390 | 0 |
| <u>21,480</u> | NET EXPENDITURE carried to Portfolio Summary | <u>17,830</u> | <u>17,280</u> | <u>16,290</u> |