

APPENDIX A

Actual 2005/06 £	PLANNING AND ECONOMIC DEVELOPMENT PORTFOLIO	Estimate 2006/07 £	Revised 2006/07 £	Estimate 2007/08 £
NET EXPENDITURE SUMMARY				
2,225,776	Planning Service	2,812,040	2,439,830	2,616,360
755,605	Travellers Issues (All sites)	758,930	759,710	284,200
0	Planning Delivery Grant	0	0	0
92,679	Building Control Service	94,310	26,190	23,190
63,335	Street Naming and Numbering	45,500	57,250	58,440
1,790	Open Space Agreement Cherry Hinton	0	0	0
5,730	Transport Initiatives	4,620	7,250	7,570
242,859	Concessionary Fares	587,020	591,470	582,800
216	Footpath Diversions	1,930	2,090	0
15,233	Economic Development	5,000	5,000	5,000
<u>3,403,223</u>	TOTAL NET EXPENDITURE (carried to General Fund Summary)	<u>4,309,350</u>	<u>3,888,790</u>	<u>3,577,560</u>
Analysis of Total Net Expenditure				
723,864	Direct Costs - Expenditure	1,862,640	1,596,160	1,670,200
624,241	Direct Costs - Transfers to Reserves	25,080	393,160	38,470
126,970	Direct Costs - PDG Transferred to Capital	98,500	88,980	75,000
(1,594,195)	Direct Costs - Income from Fees & Charges	(1,490,090)	(1,626,200)	(1,672,660)
0	Direct Costs - Transfers from Reserves	(85,600)	(168,980)	(377,230)
(507,902)	Direct Costs - Grants	(394,000)	(371,820)	(375,000)
<u>(627,022)</u>	Net Direct Costs	<u>16,530</u>	<u>(88,700)</u>	<u>(641,220)</u>
4,030,245	Recharges from Staffing and Overhead Accounts	4,292,820	3,977,490	4,218,780
<u>3,403,223</u>		<u>4,309,350</u>	<u>3,888,790</u>	<u>3,577,560</u>

COMPARISON OF ESTIMATE OF DIRECT COSTS WITH SAVINGS EXERCISE TARGET		
Net direct costs original estimate	16,530	16,530
Approved savings		
Enforcement Action including Injunctions	0	(450,000)
		(433,470)
Inflation allowance of 2.5% on 2006-07 original estimate less savings	0	(10,840)
Adjusted Original Estimate - TARGET ESTIMATE	16,530	(444,310)
Direct costs in Revised Estimate 2006-07 and Estimate 2007-08	(88,700)	(641,220)
Net SURPLUS/(DEFICIT) compared with savings target	105,230	196,910