

Actual 2005/06 £	<b>PLANNING AND ECONOMIC DEVELOPMENT PORTFOLIO</b>	Estimate 2006/07 £	Revised 2006/07 £	Estimate 2007/08 £
<b>NET EXPENDITURE SUMMARY</b>				
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>	<b>TOTAL NET EXPENDITURE</b> (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)
(627,022)	Net Direct Costs	16,530	(88,700)	(641,220)
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>

Actual 2005/06 £		Estimate 2006/07 £	Revised 2006/07 £	Estimate 2007/08 £
<b>PLANNING SERVICE</b>				
<b>EXPENDITURE</b>				
	Transport Related Expenses			
0	Coach Expenses	0	340	350
5,088	New Settlement - Off-Road Vehicle	0	0	0
	Services (Appendix)			
85,821	Hired & Contracted Legal Services	34,100	108,930	34,950
55,576	Contracted Consultants	13,820	58,120	14,170
1,037	Cambourne	7,700	8,290	24,500
89,156	Planning Policy & Local Development Framework	402,000	500,030	524,750
0	Northstowe	0	0	0
0	North West Cambridge	0	900	0
0	Sub Regional	0	0	0
0	Cambridge Southern Fringe	0	5,000	0
	Projects			
30,000	Cambridgeshire Horizons	30,000	30,000	30,000
	Grants and Subscriptions			
1,379	Ordnance Survey	1,440	1,440	1,480
	Miscellaneous Expenses			
25,513	Advertising	27,150	27,150	27,830
	Central, Departmental and Support Services			
3,003,214	Total services on previous departmental basis	3,301,530		
0	Chief Officers & Central Services	0	117,870	181,770
0	Policy, Performance & Partnerships	0	27,210	39,390
0	Finance & Support Services	0	190,520	192,730
0	Planning & Sustainable Communities	0	2,341,980	2,516,480
0	Affordable Homes	0	12,620	14,050
0	Health & Environmental Services	0	116,540	168,180
<u>3,296,784</u>	<b>TOTAL EXPENDITURE</b>	<u>3,817,740</u>	<u>3,546,940</u>	<u>3,770,630</u>
	<b>INCOME</b>			
(11,006)	Sales - Miscellaneous	(13,300)	(8,500)	(8,710)
(10,561)	Sales - Local Plan	(8,200)	(3,500)	(3,590)
(9,764)	Section 106 Costs Recoverable	(9,200)	(24,000)	(44,970)
(4,744)	Legal Costs Recoverable	0	(1,110)	0
(1,034,933)	Fees	(975,000)	(1,070,000)	(1,097,000)
<u>(1,071,008)</u>	<b>TOTAL INCOME</b>	<u>(1,005,700)</u>	<u>(1,107,110)</u>	<u>(1,154,270)</u>
<u>2,225,776</u>	<b>NET EXPENDITURE</b> carried to Portfolio summary	<u>2,812,040</u>	<u>2,439,830</u>	<u>2,616,360</u>

Actual 2004/05 £		Estimate 2006/07 £	Revised 2006/07 £	Estimate 2007/08 £
<b>FURTHER ANALYSIS OF SERVICES INCLUDED IN PLANNING ESTIMATES ON THE PREVIOUS PAGE</b>				
<b>HIRED &amp; CONTRACTED LEGAL SERVICES</b>				
17,720	Appeals	30,000	95,000	30,750
54,826	Costs Awarded Against the Council	4,100	2,880	4,200
0	Judicial Review Costs	0	9,550	0
13,275	Code of Conduct - Legal Advice	0	1,500	0
<u>85,821</u>	<b>Total:</b>	<u>34,100</u>	<u>108,930</u>	<u>34,950</u>
<b>CONTRACTED CONSULTANTS</b>				
1,000	Transport Consultancy Retainer Fee	0	0	0
8,209	D.C. Agricultural Appraisals	9,500	9,500	9,740
46,367	Advice on Current Applications	4,320	48,620	4,430
<u>55,576</u>	<b>Total:</b>	<u>13,820</u>	<u>58,120</u>	<u>14,170</u>
<b>CAMBOURNE</b>				
200	General Consultants/Architectural Advice	3,000	5,260	0
0	Hydrologist	1,000	0	0
0	Landscape	580	0	0
837	Playing Fields Advice	3,120	1,530	0
0	Relocation of Feather Sculpture	0	1,500	0
0	Sport Consultants	0	0	14,500
0	Noise Consultant	0	0	10,000
0	Viability Assessment	0	0	30,000
<u>1,037</u>		<u>7,700</u>	<u>8,290</u>	<u>54,500</u>
0	Cambridgeshire Horizons Grant	0	0	(30,000)
<u>1,037</u>	<b>Total:</b>	<u>7,700</u>	<u>8,290</u>	<u>24,500</u>
<b>PLANNING POLICY &amp; LOCAL DEVELOPMENT FRAMEWORK</b>				
2,028	Cambridge Southern Fringe	0	0	0
77,520	Local Development Framework	402,000	433,500	420,200
0	Annual Monitoring & On-going Evidence Base	0	500	38,000
0	Regional Planning	0	0	30,000
0	Joint Work & Statutory Consultation	0	0	15,000
<b>Central, Departmental and Support Services</b>				
9,608	Development Services Department Recharge	0	0	0
0	Planning & Sustainable Communities	0	66,030	21,550
<u>89,156</u>	<b>Total:</b>	<u>402,000</u>	<u>500,030</u>	<u>524,750</u>
<b>NORTHSTOWE</b>				
0	Hydrologist	0	0	10,000
0	Retail Impact Assessment	0	0	30,000
0		0	0	40,000
0	Cambridgeshire Horizons Grant	0	0	(40,000)
<u>0</u>	<b>Total:</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>NORTH WEST CAMBRIDGE</b>				
0	Drainage Study	0	1,800	0
0	Cambridgeshire Horizons Grant	0	(900)	0
<u>0</u>	<b>Total:</b>	<u>0</u>	<u>900</u>	<u>0</u>
<b>SUB REGIONAL</b>				
0	Faith Study	0	0	5,000
0	Cambridgeshire Horizons Grant	0	0	(5,000)
<u>0</u>	<b>Total:</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>CAMBRIDGE SOUTHERN FRINGE</b>				
0	Open Space Management Study	0	20,000	0
0	Cambridge City Council Grant	0	(5,000)	0
0	Cambridgeshire Horizons Grant	0	(10,000)	0
<u>0</u>		<u>0</u>	<u>5,000</u>	<u>0</u>
<u>231,590</u>	<b>TOTAL EXPENDITURE</b>	<u>457,620</u>	<u>681,270</u>	<u>598,370</u>

Actual 2004/05 £		Estimate 2006/07 £	Revised 2006/07 £	Estimate 2007/08 £
<b>TRAVELLERS ISSUES (ALL SITES)</b>				
<b>EXPENDITURE</b>				
Supplies and Services				
121,776	Legal	100,000	100,000	0
3,061	Bailiffs & Police	0	0	0
1,630	Consultants	60,000	27,100	20,600
27	Office Refreshments	0	0	0
122	Miscellaneous	0	0	0
0	Enforcement Action including Injunctions	450,000	100,000	300,000
443,384	Contribution to Reserve Account	0	350,000	0
Central, Departmental and Support Services				
185,605	Total services on previous departmental basis	208,930	0	0
0	Chief Officers & Central Services	0	61,460	56,700
0	Policy, Performance & Partnerships	0	60,730	54,000
0	Finance & Support Services	0	1,020	1,120
0	Planning & Sustainable Communities	0	83,340	69,120
0	Health & Environmental Services	0	3,160	3,260
0	Part Time Enforcement Officer	25,600	37,920	33,010
<u>755,605</u>	<b>TOTAL EXPENDITURE</b>	<u>844,530</u>	<u>824,730</u>	<u>537,810</u>
	carried to Portfolio Summary			
<b>INCOME</b>				
Transfer from Reserves				
0	Part Time Enforcement Officer	(25,600)	(37,920)	(33,010)
0	Consultants	(60,000)	(27,100)	(20,600)
0	Enforcement Action including Injunctions	0	0	(200,000)
<u>0</u>	<b>TOTAL INCOME</b>	<u>(85,600)</u>	<u>(65,020)</u>	<u>(253,610)</u>
<u>755,605</u>	<b>NET EXPENDITURE</b>	<u>758,930</u>	<u>759,710</u>	<u>284,200</u>
	carried to Portfolio Summary			

Actual 2004/05 £		Estimate 2006/07 £	Revised 2006/07 £	Estimate 2007/08 £
<b>PLANNING DELIVERY GRANT</b>				
<b>EXPENDITURE</b>				
0	Unallocated	76,060	0	0
2004/05 Projects				
(2,416)	Conservation design Initiatives	0	0	0
2,143	Recruitment Costs	0	0	0
7,062	Training	0	0	0
2006/07 Projects				
0	Advice on Current Applications	16,180	16,180	0
0	Conservation Area Appraisals	0	30,310	0
0	Plan Vetting Group	0	1,100	1,600
128,917	Contribution to Reserve Account	0	0	0
Central, Departmental and Support Services				
245,226	Total services on previous departmental basis	203,260	0	0
0	Planning & Sustainable Communities	0	323,310	347,020
<u>380,932</u>	<b>TOTAL EXPENDITURE</b>	<u>295,500</u>	<u>370,900</u>	<u>348,620</u>
carried to Portfolio Summary				
<b>INCOME</b>				
(507,902)	Planning Delivery Grant	(394,000)	(355,920)	(300,000)
126,970	Less 25% transferred to Capital Grant Account	98,500	88,980	75,000
0	Transfer from Reserves	0	(103,960)	(123,620)
<u>(380,932)</u>	<b>TOTAL INCOME</b>	<u>(295,500)</u>	<u>(370,900)</u>	<u>(348,620)</u>
<u>0</u>	<b>NET EXPENDITURE</b>	<u>0</u>	<u>0</u>	<u>0</u>
carried to Portfolio summary				
<b>BUILDING CONTROL SERVICE</b>				
<b>EXPENDITURE</b>				
Premises Related Expenditure				
Services				
7,995	Engineering Consultants Fees	18,000	10,000	18,000
12,731	Other Local Authorities	16,610	12,610	16,610
12,500	Miscellaneous-scanning	0	0	0
Miscellaneous Expenses				
16	Advertising	1,300	1,300	1,300
51,940	Transfer to Reserves	25,080	43,160	38,470
Central, Departmental and Support Services				
521,577	Total services on previous departmental basis	509,570	0	0
0	Chief Officers & Central Services	0	8,300	10,090
0	Finance & Support Services	0	39,400	42,810
0	Planning & Sustainable Communities	0	423,370	407,160
<u>606,759</u>	<b>TOTAL EXPENDITURE</b>	<u>570,560</u>	<u>538,140</u>	<u>534,440</u>
<b>INCOME</b>				
(3,902)	Sale of Plans	(1,250)	(1,950)	(1,250)
(510,178)	Statutory / Local Fees	(475,000)	(510,000)	(510,000)
<u>(514,080)</u>	<b>TOTAL INCOME</b>	<u>(476,250)</u>	<u>(511,950)</u>	<u>(511,250)</u>
<u>92,679</u>	<b>NET EXPENDITURE</b>	<u>94,310</u>	<u>26,190</u>	<u>23,190</u>
carried to Portfolio summary				
<b>Analysis of NET EXPENDITURE</b>				
(51,940)	Fee - earning deficit/(surplus) for the year	(25,080)	(43,160)	(38,470)
51,940	Transfer from/to Reserves	25,080	43,160	38,470
0	Fee - earning (net)	0	0	0
92,679	Non Fee - earning for the year	94,310	26,190	23,190
<u>92,679</u>		<u>94,310</u>	<u>26,190</u>	<u>23,190</u>

Actual 2005/06 £		Estimate 2006/07 £	Revised 2006/07 £	Estimate 2007/08 £
<b>STREET NAMING AND NUMBERING</b>				
EXPENDITURE				
	Supplies and Services			
13,899	Materials	14,350	14,350	14,710
	Central, Departmental and Support Services			
49,436	Total services on previous departmental basis	31,150	0	0
0	Finance & Support Services	0	42,310	43,130
0	Planning & Sustainable Communities	0	590	600
<u>63,335</u>	NET EXPENDITURE carried to Portfolio Summary	<u>45,500</u>	<u>57,250</u>	<u>58,440</u>
<b>OPEN SPACE AGREEMENT CHERRY HINTON</b>				
EXPENDITURE				
	Premises Related Expenses			
7,930	Maintenance of Grounds	6,140	6,140	6,140
<u>7,930</u>	TOTAL EXPENDITURE	<u>6,140</u>	<u>6,140</u>	<u>6,140</u>
INCOME				
(6,140)	Interest on Balances	(6,140)	(6,140)	(6,140)
<u>1,790</u>	NET EXPENDITURE carried to Portfolio summary	<u>0</u>	<u>0</u>	<u>0</u>
<b>TRANSPORT INITIATIVES</b>				
EXPENDITURE				
	Central, Departmental & Support Services			
5,730	Total services on previous departmental basis	4,620	0	0
0	Planning & Sustainable Communities	0	7,250	7,570
<u>5,730</u>	TOTAL EXPENDITURE excluding Capital Grants carried to Portfolio Summary	<u>4,620</u>	<u>7,250</u>	<u>7,570</u>

Actual 2005/06 £		Estimate 2006/07 £	Revised 2006/07 £	Estimate 2007/08 £
<b>CONCESSIONARY FARES</b>				
EXPENDITURE				
	Supplies and Services			
19,179	Post Office Fees	22,200	23,360	22,760
216,581	Contribution to County Scheme	558,850	557,690	551,000
	Central, Departmental and Support Services			
7,099	Total services on previous departmental basis	5,970	0	0
0	Chief Officers & Central Services	0	1,450	0
0	Finance & Support Services	0	2,760	2,570
0	Planning & Sustainable Communities	0	6,210	6,470
<u>242,859</u>	TOTAL EXPENDITURE carried to Portfolio Summary	<u>587,020</u>	<u>591,470</u>	<u>582,800</u>
<b>FOOTPATH DIVERSIONS</b>				
EXPENDITURE				
	Supplies and Services			
89	Contractors	510	200	0
969	Advertising	1,230	750	1,000
	Central, Departmental and Support Services			
2,125	Total services on previous departmental basis	2,190	0	0
0	Finance & Support Services	0	2,140	0
<u>3,183</u>	TOTAL EXPENDITURE	<u>3,930</u>	<u>3,090</u>	<u>1,000</u>
	INCOME			
(2,967)	Fees	(2,000)	(1,000)	(1,000)
<u>216</u>	NET EXPENDITURE carried to Portfolio summary	<u>1,930</u>	<u>2,090</u>	<u>0</u>
<b>ECONOMIC DEVELOPMENT</b>				
EXPENDITURE				
	Grants and Subscriptions			
5,000	Greater Cambridgeshire Partnership	5,000	5,000	5,000
10,233	Total services on previous departmental basis	0	0	0
<u>15,233</u>	TOTAL EXPENDITURE carried to Portfolio summary	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>