

APPENDIX A

Actual 2005/06 £	COMMUNITY DEVELOPMENT PORTFOLIO	Estimate 2006/07 £	Revised 2006/07 £	Estimate 2007/08 £
	NET EXPENDITURE SUMMARY			
258,913	Community Development	306,740	316,200	349,970
187,081	Sports Development	158,620	156,220	158,850
363,314	Arts	178,620	171,430	149,350
61,723	Museums	40,860	40,730	33,500
310,803	Milton Country Park	263,580	238,960	136,180
183,740	Community Safety	110,100	88,040	110,780
61,537	Illegal Encampments	62,710	48,190	54,630
56,123	Travellers Sites	43,750	42,650	42,060
<u>1,483,234</u>	TOTAL NET REVENUE EXPENDITURE (carried to General Fund Summary)	<u>1,164,980</u>	<u>1,102,420</u>	<u>1,035,320</u>
	Analysis of Total Net Expenditure			
617,986	Direct Costs	442,460	467,330	386,060
64,115	Capital Charges	61,130	25,480	23,620
849,257	Recharges from Staffing and Overhead Accounts	710,520	670,550	694,120
(48,124)	Home Office and Partnership Funding	(49,130)	(60,940)	(68,480)
<u>1,483,234</u>	TOTAL NET REVENUE EXPENDITURE	<u>1,164,980</u>	<u>1,102,420</u>	<u>1,035,320</u>

COMPARISON OF ESTIMATE OF DIRECT COSTS WITH SAVINGS EXERCISE TARGET			
Net direct costs original estimate		442,460	442,460
Approved additional expenditure			
Community Development			
Growth Area Development			25,000
Approved savings			
Arts Development			(20,000)
Museums - grants			(8,000)
Milton Country Park			
Total savings			(75,000)
Savings already made in staffing accounts (out of hours, etc)			12,600
Approved virement			
Virement from Community Development to staffing accounts		(1,920)	
			377,060
Inflation allowance of 2.5% on estimate less savings in 2007/08			9,430
Adjusted Original Estimate - TARGET ESTIMATE		<u>440,540</u>	<u>386,490</u>
Direct costs in Revised Estimate 2006/07 and Estimate 2007/08		<u>467,330</u>	<u>386,060</u>
Net SURPLUS/(DEFICIT) compared with savings target	*	(26,790)	430

* mainly due to the deferment of the introduction of car parking charges at Milton Country Park (£30,000).