

Actual 2005/06 £	<b>COMMUNITY DEVELOPMENT PORTFOLIO</b> <b>NET EXPENDITURE SUMMARY</b>	Estimate 2006/07 £	Revised 2006/07 £	Estimate 2007/08 £
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>	<b>TOTAL NET REVENUE EXPENDITURE</b> (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>	<b>TOTAL NET REVENUE EXPENDITURE</b>	<u>1,164,980</u>	<u>1,102,420</u>	<u>1,035,320</u>

Actual 2005/06 £		Estimate 2006/07 £	Revised 2006/07 £	Estimate 2007/08 £
<b>COMMUNITY DEVELOPMENT</b>				
EXPENDITURE				
Supplies and Services				
Grants				
10,269	Community Development	16,290	8,290	10,000
111,387	Citizens Advice Bureaux / Centres	85,630	85,630	87,770
70,940	Grants to Voluntary Organisations (inc.ACRE)	49,820	49,820	51,070
53,564	Community Development Projects	21,450	27,310	28,680
0	Consultancy	10,000	10,220	10,250
0	Section 106 Costs	52,500	35,000	70,000
0	Growth Area Development	0	20,500	25,000
Central, Departmental and Support Services				
170,873	Total services on previous departmental basis	123,550	0	0
0	Chief Officers and Central Services	0	530	410
0	Policy, Performance & Partnerships	0	96,640	99,710
0	Finance and Support Services	0	18,020	16,360
0	Planning & Sustainable Communities	0	5,260	5,510
0	Affordable Homes	0	12,020	12,670
0	Health and Environmental Services	0	2,460	2,540
(158,120)	Capital Grants Returned to Service from Reserves	0		
<u>258,913</u>		<u>359,240</u>	<u>371,700</u>	<u>419,970</u>
INCOME				
0	Section 106 Costs Recoverable	(52,500)	(35,000)	(70,000)
0	Growth Area Development Funding	0	(16,000)	0
0	Partnership Working Contributions	0	(4,500)	0
<u>258,913</u>	NET EXPENDITURE carried to Portfolio Summary	<u>306,740</u>	<u>316,200</u>	<u>349,970</u>
<b>SPORTS DEVELOPMENT</b>				
EXPENDITURE				
Supplies and Services				
Grants				
62,779	Dual Use Operational	51,250	51,250	52,530
5,327	Sports Development Grants	0	0	0
4,150	Talented Young Sports Performers	0	0	0
97,011	Sports Development Projects	41,000	45,000	42,030
(12,250)	Revenue Grants Returned to Service from Reserves	0	0	0
Central, Departmental and Support Services				
91,601	Total services on previous departmental basis	66,370	0	0
0	Chief Officers and Central Services	0	530	410
0	Policy, Performance & Partnerships	0	52,800	53,470
0	Finance and Support Services	0	6,790	6,380
0	Planning & Sustainable Communities	0	2,610	2,750
0	Health and Environmental Services	0	1,240	1,280
(61,537)	Capital Grants Returned to Service from Reserves	0	0	0
<u>187,081</u>	TOTAL EXPENDITURE	<u>158,620</u>	<u>160,220</u>	<u>158,850</u>
INCOME				
0	Partnership Working Contributions	0	(4,000)	0
<u>187,081</u>	NET EXPENDITURE carried to Portfolio Summary	<u>158,620</u>	<u>156,220</u>	<u>158,850</u>

Actual 2005/06 £		Estimate 2006/07 £	Revised 2006/07 £	Estimate 2007/08 £
<b>ARTS DEVELOPMENT</b>				
	Supplies and Services			
19,650	Arts Grants	0	0	0
126,750	Arts Partnership Support	41,120	10,000	15,000
62,209	Arts Development Projects	21,630	52,750	35,070
45,000	Dual Use Arts Programme	50,000	50,000	45,000
7,244	Section 106 Costs	70,000	35,000	46,350
	Central, Departmental and Support Services			
119,355	Total services on previous departmental basis	65,870	0	0
0	Chief Officers and Central Services	0	530	410
0	Policy, Performance & Partnerships	0	52,160	47,750
0	Finance and Support Services	0	5,990	6,120
(9,650)	Capital Grants Returned to Service from Reserves	0	0	0
<u>370,558</u>		<u>248,620</u>	<u>206,430</u>	<u>195,700</u>
	<b>INCOME</b>			
(7,244)	Section 106 Costs Recoverable	(70,000)	(35,000)	(46,350)
<u>363,314</u>	<b>NET EXPENDITURE</b> carried to Portfolio Summary	<u>178,620</u>	<u>171,430</u>	<u>149,350</u>
<b>MUSEUMS</b>				
	<b>EXPENDITURE</b>			
	Supplies and Services			
61,000	Grants	40,000	40,000	32,800
	Central, Departmental and Support Services			
723	Total services on previous departmental basis	860	0	0
0	Planning & Sustainable Communities	0	730	700
<u>61,723</u>	<b>NET REVENUE EXPENDITURE</b> carried to Portfolio Summary	<u>40,860</u>	<u>40,730</u>	<u>33,500</u>

Actual 2005/06 £		Estimate 2006/07 £	Revised 2006/07 £	Estimate 2007/08 £
<b>MILTON COUNTRY PARK</b>				
<b>EXPENDITURE</b>				
Premises Related Expenses				
	Repair and Maintenance of Buildings and Grounds	35,880	35,880	25,000
48,194				
2,374	Energy Costs	2,830	2,830	2,910
662	Water Services	790	790	810
5,589	Maintenance of fixtures and fittings	3,780	4,700	4,860
10,289	Cleaning and Domestic Supplies	10,730	10,730	8,000
849	Premises Insurance	890	1,000	1,040
417	Refuse collection	460	460	470
4,775	Transport Related Expenses	3,970	4,970	5,100
Supplies and Services				
5,090	Equipment, Furniture and Materials	4,000	4,000	4,100
0	Printing	500	250	200
119	Advertising	720	0	200
348	Telephones	370	350	380
2,013	Consultants	1,380	60	1,000
1,289	Events and activities (net)	2,460	0	1,020
113	Miscellaneous	150	150	150
0	Adjustment for reduction in staff	0	0	(20,000)
Central, Departmental and Support Services				
169,715	Total services on previous departmental basis	173,700	0	0
0	Chief Officers and Central Services	0	1,670	2,370
0	Policy, Performance & Partnerships	0	150,100	137,650
0	Finance and Support Services	0	5,120	4,900
0	Planning & Sustainable Communities	0	530	0
0	Affordable Homes	0	1,250	1,320
0	Health and Environmental Services	0	790	810
Capital Financing Costs				
64,115	Capital Charges	61,130	25,480	23,620
<u>315,951</u>	<b>TOTAL EXPENDITURE</b>	<u>303,740</u>	<u>251,110</u>	<u>205,910</u>
<b>INCOME</b>				
(163)	Miscellaneous, including Visitor Centre Lettings	0	(2,000)	(10,000)
(3,485)	Fishing Rights	(3,580)	(3,570)	(3,670)
(1,500)	Catering Franchise	(1,580)	(1,580)	(2,500)
0	Car Parking Charges	(35,000)	(5,000)	(35,000)
0	Savings still to be determined/funds to be raised	0	0	(18,560)
<u>310,803</u>	<b>NET REVENUE EXPENDITURE carried to Portfolio Summary</b>	<u>263,580</u>	<u>238,960</u>	<u>136,180</u>
 <b>Memorandum analysis of Total Net Milton Country Park Expenditure</b>				
76,973	Direct Costs	28,750	54,020	(34,490)
64,115	Capital Charges	61,130	25,480	23,620
169,715	** Recharges from Staffing and Overhead Accounts	173,700	159,460	147,050
<u>310,803</u>	<b>TOTAL NET REVENUE EXPENDITURE</b>	<u>263,580</u>	<u>238,960</u>	<u>136,180</u>
 <b>Memorandum analysis of recharges to Milton Country Park</b>				
96,402	Rangers salary and office costs	104,190	109,990	97,810
73,313	Other recharges of overheads and officer time	69,510	49,470	49,240
<u>169,715</u>	<b>** Total recharges from Staffing and Overhead Accounts</b>	<u>173,700</u>	<u>159,460</u>	<u>147,050</u>

Actual 2005/06 £		Estimate 2006/07 £	Revised 2006/07 £	Estimate 2007/08 £
<b>COMMUNITY SAFETY</b>				
EXPENDITURE				
Supplies and Services				
6,817	Crime Analyst	6,000	5,820	6,150
70,236	Police Community Support Officers	0	0	0
11,250	Other Grants	16,000	16,000	16,400
1,418	Miscellaneous	4,360	4,360	4,470
Central, Departmental and Support Services				
142,143	Total services on previous departmental basis	132,870	0	0
0	Chief Officers and Central Services	0	1,940	1,940
0	Policy, Performance & Partnerships	0	113,390	142,100
0	Finance and Support Services	0	4,090	4,760
0	Affordable Homes	0	1,510	1,520
0	Health and Environmental Services	0	1,870	1,920
<u>231,864</u>		<u>159,230</u>	<u>148,980</u>	<u>179,260</u>
INCOME				
(48,124)	Home Office and Partnership Funding	(49,130)	(60,940)	(68,480)
<u>183,740</u>	NET REVENUE EXPENDITURE carried to Portfolio Summary	<u>110,100</u>	<u>88,040</u>	<u>110,780</u>

#### ILLEGAL ENCAMPMENTS

EXPENDITURE				
Supplies and Services				
0	Legal Costs / Bailiffs	390	0	0
Central, Departmental and Support Services				
61,537	Total services on previous departmental basis	62,320	0	0
0	Chief Officers and Central Services	0	530	410
0	Policy, Performance & Partnerships	0	950	980
0	Affordable Homes	0	7,050	7,420
0	Health and Environmental Services	0	39,660	45,820
<u>61,537</u>	NET REVENUE EXPENDITURE carried to Portfolio Summary	<u>62,710</u>	<u>48,190</u>	<u>54,630</u>

Actual 2005/06 £		Estimate 2006/07 £	Revised 2006/07 £	Estimate 2007/08 £
<b>TRAVELLERS SITES- WHADDON &amp; MILTON</b>				
<b>EXPENDITURE</b>				
Premises Related Expenses				
16,128	Repair and Maintenance of Buildings and Grounds	16,260	19,130	16,160
313	Electricity	310	310	320
235	Telephone	230	230	240
6,108	Water Services	6,460	6,460	6,830
Supplies and Services				
139	Miscellaneous Expenses	270	270	270
3,557	Equipment	1,890	1,890	1,930
257	Legal	310	310	320
Agency, Contracted Services and Transfer Payments				
6,797	Cambridgeshire County Council	780	0	0
Central, Departmental and Support Services				
93,310	Total services on previous departmental basis	84,980	0	0
0	Chief Officers and Central Services	0	440	440
0	Policy, Performance & Partnerships	0	10,020	10,700
0	Finance and Support Services	0	3,340	5,590
0	Affordable Homes	0	67,810	66,540
0	Health and Environmental Services	0	180	460
<u>126,844</u>	<b>TOTAL EXPENDITURE</b>	<u>111,490</u>	<u>110,390</u>	<u>109,800</u>
<b>INCOME</b>				
(70,721)	Rents	(67,740)	(67,740)	(67,740)
0	Recoverable Charges	0	0	
<u>56,123</u>	<b>NET REVENUE EXPENDITURE carried to Portfolio Summary</b>	<u>43,750</u>	<u>42,650</u>	<u>42,060</u>