

Actuals 2002/03 £	COMMUNITY DEVELOPMENT PORTFOLIO	Estimate 2003/04 £	Revised 2003/04 £
	NET EXPENDITURE SUMMARY		
508,878	Community Development	589,010	596,870
489,618	Sports Development	576,190	586,840
420,730	Arts	437,190	448,050
61,125	Museums	63,570	62,870
272,193	Milton Country Park	292,030	290,280
96,060	Community Safety	99,380	130,060
58,853	Illegal Encampments	55,430	62,330
41,732	Travellers Caravan Sites	37,370	43,330
<u>1,949,189</u>	TOTAL NET EXPENDITURE including Capital Grants	<u>2,150,170</u>	<u>2,220,630</u>
0	Less Capital Grants funded from Capital Receipts	0	0
<u>1,949,189</u>	NET REVENUE EXPENDITURE (carried to General Fund Summary)	<u>2,150,170</u>	<u>2,220,630</u>
	Analysis of Total Net Expenditure		
1,229,548	Direct Costs including Capital Grants	1,381,820	1,379,150
0	Capital Grants funded from Capital Receipts	0	0
63,241	Capital Charges	63,240	49,930
656,400	Recharges from Staffing and Overhead Accounts	705,110	840,610
0	Home Office and Partnership Funding	0	(49,060)
<u>1,949,189</u>		<u>2,150,170</u>	<u>2,220,630</u>

APPENDIX A

Estimate
2004/05
£

649,550

603,390

461,850

64,510

317,550

242,030

70,260

48,740

2,457,880

(477,400)

1,980,480

1,444,690

(477,400)

51,220

1,009,350

(47,380)

1,980,480

APPENDIX

CAPITAL PROGRAMME

Actual 2002-03 £		Balances b/fwd 1/4/03 £	Revised 2003-04 £	Estimate 2004-05 £	Estimate 2005-06 £
COMMUNITY DEVELOPMENT PORTFOLIO					
196,800	Dual Use Facilities	1,463,695	176,100	160,500	164,500
107,534	Village Sports Facilities	0	166,440	154,000	157,900
107,534	Community Facilities	0	168,040	172,000	176,300
118,650	Arts Capital Grants	0	93,900	78,000	80,000
<u>530,518</u>	TOTAL GRANTS CAPITAL EXPENDITURE	<u>1,463,695</u>	<u>604,480</u>	<u>564,500</u>	<u>578,700</u>
13,898	Milton Country Park Vehicle	0	0	0	0
0	Tractor	0	20,000	0	0
3,800	CCTV System Upgrade	0	0	0	0
583	Central Heating Upgrade	0	0	0	0
<u>548,799</u>	TOTAL CAPITAL EXPENDITURE	<u>1,463,695</u>	<u>624,480</u>	<u>564,500</u>	<u>578,700</u>

Financed by:

Capital Receipts	0	0	477,400	0
Revenue	1,463,695	624,480	87,100	578,700
	<u>1,463,695</u>	<u>624,480</u>	<u>564,500</u>	<u>578,700</u>

NOTE:

- 1 In normal circumstances, all capital expenditure on this portfolio would be funded from revenue. However, total amount of the revenue one-off CIPS agreed by Cabinet on 8th January (£986k spreading over 3 year has to be funded from revenue. To allow this increase in expenditure, an equivalent amount of capital expenditure is now being funded from capital receipts rather than revenue. Capital receipts used to fund Community Development Portfolio capital expenditure is shown above.

< B

Estimate
2006-07
£

168,600

161,200

180,700

82,000

592,500

0
0
0
0

592,500

0

592,500

592,500

the
rs)

APPENDIX C

<u>COMMUNITY DEVELOPMENT PORTFOLIO</u>	Balances available for the rest of 2003/2004 or for carry forward to 2004/05				
<u>GRANT BALANCES 2003/2004</u> on commitments basis	B/fwd from 2002/03 £	Revised Estimate 2003/04 £	Total Budget 2003/04 £	Approvals in 2002/03 to 16/01/04 £	Uncommitted Balance B/fwd at 08/01/04 £
<u>CAPITAL</u>					
Dual Use Sports Facility Grants - New Facilities/ Major Repairs/ Replacement	1,463,695	176,100	1,639,795	(279,500)	1,360,295
Partnership funding to support applications from the village colleges for new facilities and also major structural repairs to facilities which have been grant aided by the Council					
Village Sports Facility Grants	0	166,440 ***	166,440	(162,403)	4,037
development of sports facilities					
Community Facilities Grants	0	168,040 **	168,040	(102,275)	65,765 \$\$
village hall facilities and recreation grounds, play equipment and safety surfacing,					
Arts Grants - Capital	0	93,900 **	93,900	(92,160) *	1,740 \$
partnership funding for national lottery applications and grants towards capital arts projects					
<u>REVENUE</u>					
Operational Dual Use Grants	0	59,760	59,760	(59,717)	43
to village colleges for schemes which will enhance community sports participation at dual use facilities					
Sports Development Grants	0	7,710	7,710	(5,855)	1,855
to parish councils, village halls and sports clubs for sports development projects					
Talented Young Sports Performers Grants	0	5,130	5,130	(3,600)	1,530
to young people who compete at county level and above					
Community Development Grants (Projects)	0	20,000	20,000	(9,912)	10,088 \$\$
new initiative from 2001/02					
Citizens Advice Bureaux/Centre Grants	0	110,900	110,900	(110,900)	0 \$\$
Grants to Voluntary Organisations	0	69,740	69,740	(69,740)	0 \$\$
Consultants re Voluntary Organisations	0	4,530	4,530	(4,530)	0
contributions to voluntary organisations, including ACRE					
Arts Grants - Revenue	0	172,710 **	172,710	(170,306)	2,404 \$
including funding for arts organisations whose arts provision is of strategic significance in the district, dual use grants project grants, guarantees against loss					
Museums Grants	0	62,000	62,000	(62,000)	0
to support local museums					
Community Safety (excluding partnership)	0	27,680	27,680	(16,451)	11,229 \$\$
	1,463,695	1,144,640	2,608,335	(1,149,349)	1,458,986

* Arts Capital commitments include £50,000 grant to Sawston VC and £70,000 grant to Wysing Arts recommended by Portfolio Holder to

** Amounts are after virement applied

*** £5,000 has been transferred from Village Sports Capital Grants to Sports Projects in 03/04, £20,000 in 04/05

\$ In 2004/05, £43,300 has been transferred from Arts Capital Grants to Arts Revenue Grants (including £40,000 Arts Dual Use)

\$\$ Budget savings have been made on these headings from 2004/05 onwards

**Estimate
2004/05**

£

160,500

154,000

172,000

78,000

61,250

7,900

5,260

15,500

108,670

71,130

185,250

63,550

25,370

1,108,380

Cabinet.