

## APPENDIX A

2002/03 £	<b>CONSERVATION PORTFOLIO</b>	2003/04 £	2003/04 £	2004/05 £
	EXPENDITURE			
	Premises Related Expenses			
1,187	Maintenance of Buildings & Grounds	1,200	1,200	1,200
3,390	Redundant Churchyards - grounds maintenance	2,050	2,500	2,600
	Supplies and Services			
4,956	Consultants	2,670	2,670	2,700
5,000	Biodiversity Group	5,130	5,130	5,260
0	Conservation Awards - Publicity etc.	1,540	1,540	1,600
	Grants and Subscriptions			
900	Tree Surgery Grants	1,030	1,030	1,050
3,000	Archaeology Grants	5,130	3,300	4,000
2,302	Wildlife Enhancement Grants	10,250	10,250	10,500
10,000	Green Belt Project	10,760	10,760	11,000
9,569	Tree/Hedge/Pond Partnership	12,300	12,300	12,600
16,000	Parish Path Partnership	16,400	16,400	16,800
	Miscellaneous Expenses			
0	Tree Planting	1,030	1,030	1,060
0	Design Guide	20,000	20,000	10,000
0	War Memorial Gazetteer	0	7,000	0
	Central, Departmental and Support Services			
1,559	Chief Executive Officer's Department	1,630	0	0
11,646	Finance & Resources Department	5,150	11,230	10,410
0	Housing & Environmental Services Department	0	1,070	1,240
124,709	Development Services Department	130,710	178,100	191,160
	Capital Financing Costs			
	Direct Revenue Financing			
	Historic Building and Conservation Area			
82,750	Enhancement Scheme Grants	85,330	66,680	80,700
10,000	War Memorial Repairs & Restoration Initiatives	10,000	3,000	2,000
(39,790)	Heritage Initiatives (one-off reduction in 2002-03)	0	0	0
<u>247,178</u>	<b>TOTAL EXPENDITURE</b>	<u>322,310</u>	<u>355,190</u>	<u>365,880</u>
	INCOME			
(504)	Sales	(510)	(500)	(500)
(1,200)	Other Recoverable Charges(Duxford Chapel)	(1,200)	(1,200)	(1,200)
<u>(1,704)</u>	<b>TOTAL INCOME</b>	<u>(1,710)</u>	<u>(1,700)</u>	<u>(1,700)</u>
<u>245,474</u>	<b>TOTAL NET EXPENDITURE</b> (carried to General Fund Summary)	<u>320,600</u>	<u>353,490</u>	<u>364,180</u>
Memorandum note:				
	Authorised to exceed Original Estimates in 2003/04:			
	Rollovers from 2002/03-			
	Conservation Service Design Guide	10,000		
	Total Original estimate including Rollovers	<u>330,600</u>		
	Analysis of Total Net Expenditure			
107,560	Direct Costs	183,110	163,090	161,370
0	Capital Charges	0	0	0
137,914	Recharges from Staffing and Overhead Accounts	137,490	190,400	202,810
<u>245,474</u>		<u>320,600</u>	<u>353,490</u>	<u>364,180</u>

<b>Actual 2002/2003 £</b>	<b>CAPITAL PROGRAMME</b> All expenditure is funded from revenue (commitment basis at outturn prices)	<b>Balances b/fwd from 2002/03 £</b>	<b>Estimate 2003/2004 £</b>	<b>Revised 2003/2004 £</b>	<b>Estimate 2004/2005 £</b>	<b>Estimate 2005/2006 £</b>	<b>Estimate 2006/2007 £</b>	
		Notes	1					
	<b><u>CONSERVATION PORTFOLIO</u></b>							
83,000	Historic Building and Conservation Area Enhancement Scheme Grants	2	0	85,330	66,680	80,700	84,700	86,900
10,000	War Memorial Repairs and Restoration Initiatives	3	8,500	10,000	3,000	2,000	0	0
(39,790)	Heritage Initiatives		64,300	0	0	0	0	0
0	Willow Pollarding		10,000	0	0	0	0	0
0	Historic Buildings Preservation Fund		174,842	0	0	0	0	0
<u>53,210</u>	Capital Expenditure for the Conservation Portfolio		<u>257,642</u>	<u>95,330</u>	<u>69,680</u>	<u>82,700</u>	<u>84,700</u>	<u>86,900</u>

- 1 All balances brought forward are available in addition to the Revised Estimate to fund commitments during the current year, or future years if the carry forward of uncommitted balances is approved at the end of each year.
- 2 The Historic Building Grants and Conservation Area Enhancement Schemes allocation has been reduced in 2003-04 by £18,650, which is the total amount added back up to December 2003 in respect of grants previously offered but not fully taken up. This additional funding was not needed during the current year. The estimate has also been reduced by £10,000 in 2004-05 and £15,000 per annum thereafter, in response to the call for savings decided by the Cabinet on 8th January 2004.
- 3 The War Memorial Initiative budget originally provided for £20,000, split equally between 2002-03 and 2003-04. The total provision has now been reduced by £5000 as part of the reductions requested by Cabinet (see above) and the phasing has been moved partly into 2004-05.

## APPENDIX C

### CONSERVATION PORTFOLIO GRANTS

2003/04 FINANCIAL YEAR

2004/05

#### Balances available for the rest of 2003/04 or for c/fwd to 2004/05

	B/fwd from 2002/03 £	Revised Estimate 2003/04 £	Total Available 2003/04	Committed in 2003/04 to 31/12/03 £	<b>Uncommitted Balance as at 30/01/04 £</b>	Estimate 2004/05 £
<b><u>CAPITAL</u></b>						
<b>Historic Building Grants and Conservation Area Enhancement Schemes</b>	0	66,680	66,680	(24,604)	<b>42,076</b>	80,700
<b>War Memorial Repairs and Restoration Initiatives</b>	8,500	3,000	11,500	(2,250)	<b>9,250</b>	2,000
<b>Heritage Initiatives</b>	64,300	0	64,300	(35,000)	<b>29,300</b>	0
<b>Willow Pollarding</b>	10,000	0	10,000	(3,000)	<b>7,000</b>	0
<b>Historic Buildings Preservation Fund</b>	174,842	0	174,842	(2,411)	<b>172,431</b>	0
<b><u>REVENUE</u></b>						
<b>Archaeology Grants</b>	0	3,300	3,300	(3,300)	<b>0</b>	4,000
<b>Wildlife Enhancement Grants</b>	0	10,250	10,250	(8,378)	<b>1,872</b>	10,500
<b>Green Belt Project</b>	0	10,760	10,760	(10,250)	<b>510</b>	11,000
<b>Tree/Hedge/Pond Partnership</b>	0	12,300	12,300	(12,300)	<b>0</b>	12,600
<b>Parish Path Partnership</b>	0	16,400	16,400	(16,400)	<b>0</b>	16,800
<b>Biodiversity Group</b>	0	5,130	5,130	(5,130)	<b>0</b>	5,260
<b>Tree Surgery Grants</b>	0	1,030	1,030	0	<b>1,030</b>	1,060
	<u>257,642</u>	<u>128,850</u>	<u>386,492</u>	<u>(123,023)</u>	<u><b>263,469</b></u>	<u>143,920</u>