

APPENDIX A

Actual 2002/03 £		Estimate 2003/04 £	Revised 2003/04 £	Estimate 2004/05 £
NET EXPENDITURE SUMMARY				
1,943,234	Planning Service	2,126,690	2,139,300	2,514,460
87,146	Building Control Service	142,670	269,650	305,130
74,928	Street Naming and Numbering	82,650	73,630	80,540
1,136	Open Space Agreement Cherry Hinton	4,480	4,430	4,700
119,050	Transport Initiatives	121,010	109,070	107,340
206,286	Concessionary Fares	218,900	215,680	225,740
2,895	Footpath Diversions	1,540	110	820
112,649	Economic Development	94,090	84,370	77,740
<u>2,547,324</u>	TOTAL NET EXPENDITURE (carried to General Fund Summary)	<u>2,792,030</u>	<u>2,896,240</u>	<u>3,316,470</u>
	Authorised to exceed cash limits in 2003/04	<u>61,000</u>		
		<u>2,853,030</u>		
68,649	Adjustment for Public Car Parks transferred to Housing Portfolio	52,320		
<u>2,615,973</u>		<u>2,844,350</u>		
Analysis of Total Net Expenditure (excluding car parks)				
873,694	Direct Costs - Expenditure	953,580	867,620	957,850
(1,293,947)	Direct Costs - Income	(1,421,350)	(1,291,700)	(1,391,660)
(420,253)	Net Direct Costs	(467,770)	(424,080)	(433,810)
2,967,577	Recharges from Staffing and Overhead Accounts	3,259,800	3,320,320	3,750,280
<u>2,547,324</u>		<u>2,792,030</u>	<u>2,896,240</u>	<u>3,316,470</u>