

APPENDIX A

Actual 2007/08 £	PLANNING PORTFOLIO	Estimate 2008/09 £	Revised 2008/09 £	Estimate 2009/10 £																		
NET EXPENDITURE SUMMARY																						
1,322,714	Development Control	1,241,460	1,359,550	1,388,390																		
39,374	Building Control Service	38,520	39,450	55,390																		
70,998	Street Naming and Numbering	83,170	65,570	66,580																		
39,828	Open Space Agreement Cherry Hinton	0	0	0																		
4,803	Transport Initiatives	3,630	3,660	3,730																		
603,579	Concessionary Fares	589,780	351,160	472,550																		
219	Footpath Diversions	230	230	230																		
166,889	Conservation	170,900	177,550	195,270																		
33,398	Museums	34,310	34,120	34,380																		
38,416	Tourism Initiatives	39,400	38,850	39,780																		
<u>2,320,218</u>	TOTAL NET EXPENDITURE (carried to General Fund Summary)	<u>2,201,400</u>	<u>2,070,140</u>	<u>2,256,300</u>																		
Analysis of Total Net Expenditure																						
916,983	Direct Costs - Expenditure	1,030,740	901,510	862,050																		
50,456	Direct Costs - Transfers to Reserves	4,490	0	0																		
(1,507,730)	Direct Costs - Income from Fees & Charges	(1,832,200)	(1,578,050)	(1,586,830)																		
(57,740)	Direct Costs - Transfers from Reserves	(78,230)	(41,110)	(23,040)																		
(310,375)	Direct Costs - Grants	(384,210)	(391,400)	(427,850)																		
(908,406)	Net Direct Costs	(1,259,410)	(1,109,050)	(1,175,670)																		
(56,979)	Deferred Capital Grant	(103,160)	(100,940)	(166,490)																		
3,285,603	Recharges from Staffing and Overhead Accounts	3,563,970	3,280,130	3,598,460																		
<u>2,320,218</u>		<u>2,201,400</u>	<u>2,070,140</u>	<u>2,256,300</u>																		
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Net direct costs original estimate</td> <td style="width: 20%; text-align: right;">(1,259,410)</td> <td style="width: 20%; text-align: right;">(1,259,410)</td> </tr> <tr> <td>Approved virement</td> <td style="text-align: right;">36,000</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Inflation allowance of 2.5% on 2008/09 original estimate</td> <td></td> <td style="text-align: right;">(31,490)</td> </tr> <tr> <td>Adjusted Original Estimate - TARGET ESTIMATE</td> <td style="border-top: 1px solid black; text-align: right;">(1,223,410)</td> <td style="border-top: 1px solid black; text-align: right;">(1,290,900)</td> </tr> <tr> <td>Direct costs in Revised Estimate 2008/09 and Estimate 2009/10</td> <td style="text-align: right;">(1,109,050)</td> <td style="text-align: right;">(1,175,670)</td> </tr> <tr> <td>Net (SURPLUS)/DEFICIT compared with approved target</td> <td style="text-align: right;">114,360</td> <td style="text-align: right;">115,230</td> </tr> </table>					Net direct costs original estimate	(1,259,410)	(1,259,410)	Approved virement	36,000	0	Inflation allowance of 2.5% on 2008/09 original estimate		(31,490)	Adjusted Original Estimate - TARGET ESTIMATE	(1,223,410)	(1,290,900)	Direct costs in Revised Estimate 2008/09 and Estimate 2009/10	(1,109,050)	(1,175,670)	Net (SURPLUS)/DEFICIT compared with approved target	114,360	115,230
Net direct costs original estimate	(1,259,410)	(1,259,410)																				
Approved virement	36,000	0																				
Inflation allowance of 2.5% on 2008/09 original estimate		(31,490)																				
Adjusted Original Estimate - TARGET ESTIMATE	(1,223,410)	(1,290,900)																				
Direct costs in Revised Estimate 2008/09 and Estimate 2009/10	(1,109,050)	(1,175,670)																				
Net (SURPLUS)/DEFICIT compared with approved target	114,360	115,230																				