

Actual 2007/08 £	<b>PLANNING PORTFOLIO</b>	Estimate 2008/09 £	Revised 2008/09 £	Estimate 2009/10 £
	<b>NET EXPENDITURE SUMMARY</b>			
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>	<b>TOTAL NET EXPENDITURE</b> (carried to General Fund Summary)	<u>2,201,400</u>	<u>2,070,140</u>	<u>2,256,300</u>
	<b>Analysis of Total Net Expenditure</b>			
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)
(56,979)	Direct Costs - Deferred Capital Grant	(103,160)	(100,940)	(166,490)
(965,385)	Net Direct Costs	(1,362,570)	(1,209,990)	(1,342,160)
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>

Actual 2007/08 £		Estimate 2008/09 £	Revised 2008/09 £	Estimate 2009/10 £
<b>DEVELOPMENT CONTROL</b>				
<b>EXPENDITURE</b>				
	Transport Related Expenses			
260	Coach Expenses	360	360	360
	Services (Appendix)			
	Hired & Contracted Legal Services			
63,197	Appeals	47,000	106,840	48,170
336	Costs Awarded Against the Council	1,030	0	1,050
2,064	Judicial Review Costs	0	6,330	0
	Contracted Consultants			
3,348	D.C. Agricultural Appraisals	1,880	2,720	1,930
37,688	Advice on Current Applications	33,490	85,380	34,330
0	Archaeology Advisory Service	0	7,730	7,920
20,072	Database Design Consultancy	14,790	11,500	11,500
0	Digital Photography	0	2,080	0
	Grants and Subscriptions			
618	Ordnance Survey	890	890	890
0	Plan Vetting Group	1,600	1,600	1,600
	Miscellaneous Expenses			
21,260	Advertising	21,520	17,500	19,000
	Central, Departmental and Support Services			
2,566,091	Total services on previous basis	2,799,450	0	0
0	Chief Officers & Housing Futures	0	34,390	36,510
0	Community & Customer Services	0	2,620	3,800
0	Corporate Services	0	227,480	235,550
0	New Communities	0	54,490	75,140
0	Planning Services	0	2,052,580	2,274,400
0	Health & Environmental Services	0	130,720	138,060
<u>2,714,934</u>	<b>TOTAL EXPENDITURE</b>	<u>2,922,010</u>	<u>2,745,210</u>	<u>2,890,210</u>
<b>INCOME</b>				
(4,365)	Sales - Miscellaneous	(5,530)	(2,010)	(2,060)
(933)	Sales - Local Plan	(930)	(930)	(930)
(6,234)	Section 106 Costs Recoverable	(5,840)	(10,620)	(10,000)
(21,916)	Legal Costs Recoverable	0	(3,680)	0
(1,002,835)	Fees	(1,307,000)	(1,083,000)	(1,083,000)
0	Pre-application fees	0	0	(20,500)
0	Cambridge Horizons Growth Area Grant	(27,100)	0	0
(241,218)	Planning Delivery Grant	(152,760)	(184,480)	(218,840)
(47,740)	Transfer from Planning Delivery Grant Reserves	(78,230)	0	0
(56,979)	Planning Delivery Grant - Deffered Capital Grant	(103,160)	(100,940)	(166,490)
(10,000)	Transfer from Millenium Cycleway Reserve	0	0	0
<u>(1,392,220)</u>	<b>TOTAL INCOME</b>	<u>(1,680,550)</u>	<u>(1,385,660)</u>	<u>(1,501,820)</u>
<u>1,322,714</u>	<b>NET EXPENDITURE</b> carried to Portfolio summary	<u>1,241,460</u>	<u>1,359,550</u>	<u>1,388,390</u>

Actual 2007/08 £	<b>BUILDING CONTROL SERVICE</b>	Estimate 2008/09 £	Revised 2008/09 £	Estimate 2009/10 £
	EXPENDITURE			
	Premises Related Expenditure			
	Services			
3,210	Engineering Consultants Fees	18,000	7,000	7,000
932	Other Local Authorities	16,610	1,000	1,000
	Miscellaneous Expenses			
168	Advertising	1,300	200	200
0	Other	0	130	200
12,910	Transfer to Reserves	17,530	0	0
	Central, Departmental and Support Services			
482,775	Total services on previous basis	489,640	0	0
0	Chief Officers & Housing Futures	0	3,180	3,330
0	Community & Customer Services	0	660	950
0	Corporate Services	0	35,630	40,150
0	Planning Services	0	463,210	487,600
<u>499,995</u>	<b>TOTAL EXPENDITURE</b>	<u>543,080</u>	<u>511,010</u>	<u>540,430</u>
	INCOME			
0	Transfer from Reserves	0	(3,560)	(23,040)
(2,760)	Sale of Plans	(1,800)	(8,000)	(2,000)
(457,861)	Statutory / Local Fees	(502,760)	(460,000)	(460,000)
<u>(460,621)</u>	<b>TOTAL INCOME</b>	<u>(504,560)</u>	<u>(471,560)</u>	<u>(485,040)</u>
<u>39,374</u>	<b>NET EXPENDITURE</b>	<u>38,520</u>	<u>39,450</u>	<u>55,390</u>
	carried to Portfolio summary			
	Analysis of NET EXPENDITURE			
(12,910)	Fee - earning deficit/(surplus) for the year	(17,530)	3,560	23,040
12,910	Transfer from/to Reserves	17,530	(3,560)	(23,040)
0	Fee - earning (net)	0	0	0
39,374	Non Fee - earning for the year	38,520	39,450	55,390
<u>39,374</u>		<u>38,520</u>	<u>39,450</u>	<u>55,390</u>

Actual 2007/08 £		Estimate 2008/09 £	Revised 2008/09 £	Estimate 2009/10 £
<b>STREET NAMING AND NUMBERING</b>				
EXPENDITURE				
	Supplies and Services			
24,081	Materials	15,080	15,080	15,460
	Central, Departmental and Support Services			
46,917	Total services on previous basis	68,090	0	0
0	Corporate Services	0	50,490	51,120
<u>70,998</u>	NET EXPENDITURE carried to Portfolio Summary	<u>83,170</u>	<u>65,570</u>	<u>66,580</u>
<b>OPEN SPACE AGREEMENT CHERRY HINTON</b>				
EXPENDITURE				
	Premises Related Expenses			
6,140	Maintenance of Grounds	6,140	6,140	6,140
39,828	Additional Maintenance to Trees & Shrubs	0	0	0
<u>45,968</u>	TOTAL EXPENDITURE	<u>6,140</u>	<u>6,140</u>	<u>6,140</u>
	INCOME			
(6,140)	Interest on Balances	(6,140)	(6,140)	(6,140)
<u>39,828</u>	NET EXPENDITURE carried to Portfolio summary	<u>0</u>	<u>0</u>	<u>0</u>
<b>TRANSPORT INITIATIVES</b>				
EXPENDITURE				
	Central, Departmental & Support Services			
4,803	Total services on previous basis	3,630	0	0
0	Planning Services	0	3,660	3,730
<u>4,803</u>	TOTAL EXPENDITURE excluding Capital Grants carried to Portfolio Summary	<u>3,630</u>	<u>3,660</u>	<u>3,730</u>

Actual 2007/08 £		Estimate 2008/09 £	Revised 2008/09 £	Estimate 2009/10 £
<b>CONCESSIONARY FARES</b>				
EXPENDITURE				
Employees				
8,464	Agency Staff	5,250	15,220	0
Communications and computing				
3,479	Postage	2,390	4,050	1,560
0	Database Input	2,960	6,290	0
0	Database Management	11,220	10,100	16,500
Supplies and Services				
25,713	Post Office Fees	0	0	0
18,911	Bus Card Production	12,340	35,860	7,240
0	Printing and Publicity	0	0	800
556,186	Contribution to County Scheme	734,000	469,000	588,000
Central, Departmental and Support Services				
21,680	Total services on previous basis	17,660	0	0
0	Community & Customer Services	0	4,020	4,280
0	Corporate Services	0	26,150	40,120
0	Planning Services	0	1,020	1,050
<u>634,433</u>	<b>TOTAL EXPENDITURE</b>	<u>785,820</u>	<u>571,710</u>	<u>659,550</u>
INCOME				
(68,400)	Grant for new scheme set up costs	0	0	0
37,546	Transfer to/from Reserves	(13,040)	(37,550)	0
0	Specific Government Grant	(183,000)	(183,000)	(187,000)
<u>(30,854)</u>	<b>TOTAL INCOME</b>	<u>(196,040)</u>	<u>(220,550)</u>	<u>(187,000)</u>
<u>603,579</u>	<b>NET EXPENDITURE</b> carried to Portfolio summary	<u>589,780</u>	<u>351,160</u>	<u>472,550</u>
<b>FOOTPATH DIVERSIONS</b>				
EXPENDITURE				
Supplies and Services				
219	Contractors	230	230	230
0	Advertising	0	0	0
<u>219</u>	<b>TOTAL EXPENDITURE</b>	<u>230</u>	<u>230</u>	<u>230</u>
INCOME				
0	Fees	0	0	0
<u>219</u>	<b>NET EXPENDITURE</b> carried to Portfolio summary	<u>230</u>	<u>230</u>	<u>230</u>

Actual 2007/08 £		Estimate 2008/09 £	Revised 2008/09 £	Estimate 2009/10 £
<b>CONSERVATION</b>				
EXPENDITURE				
Premises Related Expenses				
5,661	Maintenance of Buildings & Grounds	5,500	7,000	13,840
472	Insurance	840	540	570
Supplies and Services				
5,670	Biodiversity Group	5,800	5,800	5,800
706	Conservation Awards - Publicity etc.	510	510	510
0	Biological Records Service	0	5,000	0
Central, Departmental and Support Services				
159,823	Total services on previous basis	181,800	0	0
0	Chief Officers & Housing Futures	0	4,720	5,020
0	Corporate Services	0	15,840	14,820
0	Planning Services	0	164,380	177,520
0	Health & Environmental Services	0	1,350	1,400
<u>172,332</u>	<b>TOTAL EXPENDITURE</b>	<u>194,450</u>	<u>205,140</u>	<u>219,480</u>
INCOME				
(1,108)	Sales	(1,000)	(1,000)	(1,000)
(1,200)	Other Recoverable Charges(Duxford Chapel)	(1,200)	(1,200)	(1,200)
(2,378)	Other Recoverable Charges	0	(1,470)	0
(757)	Planning Delivery Grant	(21,350)	(23,920)	(22,010)
<u>(5,443)</u>	<b>TOTAL INCOME</b>	<u>(23,550)</u>	<u>(27,590)</u>	<u>(24,210)</u>
<u>166,889</u>	<b>TOTAL NET EXPENDITURE (excluding capital grants) carried to Portfolio Summary</b>	<u>170,900</u>	<u>177,550</u>	<u>195,270</u>
<b>MUSEUMS</b>				
EXPENDITURE				
Supplies and Services				
32,800	Grants	33,620	33,620	33,620
Central, Departmental and Support Services				
598	Total services on previous basis	690	0	0
0	Planning Services	0	500	760
<u>33,398</u>	<b>NET REVENUE EXPENDITURE carried to Portfolio Summary</b>	<u>34,310</u>	<u>34,120</u>	<u>34,380</u>
<b>TOURISM INITIATIVES</b>				
EXPENDITURE				
Supplies & Services				
Grants and Subscriptions				
35,500	Tourism Initiatives	36,390	35,810	36,630
Central Departmental and Support Services				
2,916	Total services on previous basis	3,010	0	0
0	Corporate Services	0	1,030	1,080
0	Planning Services	0	2,010	2,070
<u>38,416</u>		<u>39,400</u>	<u>38,850</u>	<u>39,780</u>