

APPENDIX A

Actual 2007/08 £	NEW COMMUNITIES PORTFOLIO	Estimate 2008/09 £	Revised 2008/09 £	Estimate 2009/10 £
	NET EXPENDITURE SUMMARY			
179,026	Community Development	175,510	183,840	141,990
178,740	Sports Development	149,000	146,990	192,720
136,927	Arts	148,760	149,320	148,120
91,383	Sustainability	94,670	109,410	116,040
534,472	Growth Agenda	665,660	1,038,080	1,116,310
7,583	Economic Development	89,100	99,540	113,910
698,529	Planning Policy	844,660	653,070	774,700
<u>1,826,660</u>	TOTAL NET REVENUE EXPENDITURE (carried to General Fund Summary)	<u>2,167,360</u>	<u>2,380,250</u>	<u>2,603,790</u>
	Analysis of Total Net Expenditure			
465,459	Net Direct Costs	583,560	572,960	685,850
1,625,285	Recharges from Staffing and Overhead Accounts	2,335,350	2,357,740	2,668,830
(218,324)	Grants towards recharges (HPDG and Camb H)	(751,550)	(547,520)	(747,960)
(45,760)	Deferred Capital Grant/Capital charges	0	(2,930)	(2,930)
<u>1,826,660</u>	TOTAL NET REVENUE EXPENDITURE	<u>2,167,360</u>	<u>2,380,250</u>	<u>2,603,790</u>

Net direct costs original estimate	583,560	583,560
Approved additional expenditure (bids)		
Sports Development - Performers Grants		20,000
Sports Development - Additional Try Sport Events		20,000
Growth Agenda - Community Engagement	2,500	8,000
Economic Development - Business Forum	15,000	17,500
Economic Development - Improved Branding		13,000
Economic Development - Business Strategy	20,000	20,000
Approved virement		
Community Development - Projects	(6,000)	
Arts Development - Arts Service Review	5,000	
Growth Agenda - Orchard Park Consultants	15,000	
Planning Policy - Local Development Framework	(18,000)	
Approved Rollovers		
Community Development - Community Facilities Audit	31,000	
Growth Agenda	84,500	
Planning Policy - Local Development Framework	124,000	
Sustainability - Consultants	5,500	
Rephasing of rollovers - Growth	(59,120)	59,120
One-off expenditure removed - Northstowe Trust		(37,000)
		<u>704,180</u>
Inflation allowance of 2.5% on 2008/09 original estimate		14,590
Adjusted Original Estimate - TARGET ESTIMATE	<u>802,940</u>	<u>718,770</u>
Direct costs in Revised Estimate 2008/09 and Estimate 2009/10	<u>572,960</u>	<u>685,850</u>
Net SURPLUS/(DEFICIT) compared with approved target	229,980	32,920

Actual 2007/08 £		Estimate 2008/09 £	Revised 2008/09 £	Estimate 2009/10 £
COMMUNITY DEVELOPMENT				
EXPENDITURE				
Supplies and Services				
9,990	Community Development	10,250	10,250	10,250
24,440	Community Development Projects	19,400	13,400	19,880
8,109	Consultancy	10,500	9,120	10,500
0	Community Facilities Audit	0	32,380	0
35,000	Section 106 Costs	0	15,000	12,000
Central, Departmental and Support Services				
136,487	Total services on previous basis	135,360	0	0
0	Chief Officers & Housing Futures	0	2,360	2,510
0	Community & Customer Services	0	14,300	50
0	Corporate Services	0	23,390	15,020
0	New Communities	0	68,870	72,140
0	Planning Services	0	4,380	4,540
0	Affordable Homes	0	4,080	5,710
0	Health & Environmental Services	0	1,310	1,390
<u>214,026</u>		<u>175,510</u>	<u>198,840</u>	<u>153,990</u>
INCOME				
(35,000)	Section 106 Costs Recoverable	0	(15,000)	(12,000)
<u>179,026</u>	NET EXPENDITURE carried to Portfolio Summary	<u>175,510</u>	<u>183,840</u>	<u>141,990</u>

Actual 2007/08 £		Estimate 2008/09 £	Revised 2008/09 £	Estimate 2009/10 £
SPORTS DEVELOPMENT				
EXPENDITURE				
Supplies and Services				
52,495	Dual Use Operational Projects	53,840	53,840	55,190
0	Sport Performers Grants	0	0	20,000
70,808	Sports Development Projects (net)	43,080	43,080	64,160
3,100	Equipment (grant plaques)	0	0	0
Central, Departmental and Support Services				
52,337	Total services on previous basis	52,080	0	0
0	Chief Officers & Housing Futures	0	410	430
0	Corporate Services	0	4,110	4,160
0	New Communities	0	40,700	43,720
0	Planning Services	0	2,840	2,920
	Health & Environmental Services	0	2,010	2,140
<u>178,740</u>	NET EXPENDITURE carried to Portfolio Summary	<u>149,000</u>	<u>146,990</u>	<u>192,720</u>
ARTS DEVELOPMENT				
Supplies and Services				
13,216	Arts Partnership Support	15,380	6,000	10,380
33,427	Arts Development Projects	35,950	29,450	28,770
45,000	Dual Use Arts Programme	46,120	62,000	59,750
69,496	Section 106 / Public Art Costs	90,000	55,000	55,000
0	Arts Service Review	0	5,000	0
Central, Departmental and Support Services				
45,284	Total services on previous basis	51,310	0	0
0	Chief Officers & Housing Futures	0	410	430
0	Corporate Services	0	3,940	3,970
0	New Communities	0	42,520	44,820
<u>206,423</u>		<u>238,760</u>	<u>204,320</u>	<u>203,120</u>
INCOME				
(69,496)	Section 106 / Public Art Costs Recoverable	(90,000)	(55,000)	(55,000)
<u>136,927</u>	NET EXPENDITURE carried to Portfolio Summary	<u>148,760</u>	<u>149,320</u>	<u>148,120</u>

Actual 2007/08 £		Estimate 2008/09 £	Revised 2008/09 £	Estimate 2009/10 £
	SUSTAINABILITY			
	EXPENDITURE			
	Supplies & Services			
0	Climate Change Group	3,000	3,000	3,000
22,335	Professional and Consulting - LA21	23,580	29,080	23,600
7,918	Professional and Consulting - Travel	8,200	8,200	8,200
0	Licences	360	830	850
939	Miscellaneous Other	1,800	1,300	1,300
0	Arbury Park Development (S.106)	38,000	70,000	73,400
	Other			
0	Contribution to reserves	0	22,500	0
	Central Departmental and Support Services			
69,191	Total services on previous basis	57,730	0	0
0	Chief Officers and Housing Futures	0	410	430
0	Community and Customer Services	0	3,880	80
0	Corporate Services	0	4,700	4,170
0	New Communities	0	43,730	59,620
0	Planning Services	0	7,390	7,450
0	Health and Environmental Services	0	6,890	7,340
<hr/>	100,383 TOTAL EXPENDITURE	<hr/>	<hr/>	<hr/>
	INCOME			
(9,000)	Other contributions	0	0	0
0	Area Based Grant	0	(22,500)	0
0	Transfer from Reserves (S.106)	(38,000)	(70,000)	(73,400)
<hr/>	91,383 NET EXPENDITURE carried to Portfolio Summary	<hr/>	<hr/>	<hr/>
	GROWTH AGENDA			
	EXPENDITURE			
	Services			
159,927	Consultancy	97,700	97,360	67,120
	Grants			
30,000	Cambridgeshire Horizons	30,000	30,000	30,000
	Central Departmental & Support Services			
737,137	Total services on previous basis	1,327,610	0	0
0	Chief Officers & Housing Futures	0	43,100	51,870
0	Community & Customer Services	0	17,820	0
0	Corporate Services	0	84,780	87,310
0	New Communities	0	1,183,930	1,471,490
0	Planning Services	0	71,010	73,260
0	Affordable Homes	0	2,870	2,260
0	Health & Environmental Services	0	52,740	55,830
	Capital Financing Costs			
0	Capital Charges	0	42,830	42,830
<hr/>	927,064 TOTAL EXPENDITURE	<hr/>	<hr/>	<hr/>
	INCOME			
(69,542)	Planning Delivery Grant - Salaries & Oncosts	0	(105,750)	(137,030)
(7,500)	Planning Delivery Grant - transfer from reserves	(137,750)	0	0
(115,092)	Cambridgeshire Horizons Grant - Salaries & Oncosts	(586,900)	(415,070)	(582,870)
(154,698)	Cambridgeshire Horizons Grant - Direct Costs	(65,000)	(12,780)	0
(45,760)	Cambridgeshire Horizons Grant - Deferred Capital	0	(45,760)	(45,760)
0	English Partnerships	0	(9,000)	0
<hr/>	534,472 NET EXPENDITURE carried to Portfolio Summary	<hr/>	<hr/>	<hr/>

Actual 2007/08 £		Estimate 2008/09 £	Revised 2008/09 £	Estimate 2009/10 £
ECONOMIC DEVELOPMENT				
EXPENDITURE				
Services				
0	Business Forum	0	15,000	17,500
0	Improved Branding	0	0	13,000
0	Economic Development Business Strategy	0	45,000	20,000
Grants and Subscriptions				
5,000	Greater Cambridgeshire Partnership	5,000	5,150	5,300
Central, Departmental and Support Services				
2,583	Total services on previous basis	84,100	0	0
0	Community & Customer Services	0	11,410	80
0	Corporate Services	0	880	430
0	New Communities	0	45,760	54,750
0	Health & Environmental Services	0	1,340	2,850
7,583	TOTAL EXPENDITURE	89,100	124,540	113,910
INCOME				
0	Cambridgeshire Horizons Grant - re Economic Development Business Strategy	0	(25,000)	0
7,583	NET EXPENDITURE carried to Portfolio summary	89,100	99,540	113,910

PLANNING POLICY

EXPENDITURE				
Services				
127,453	Local Development Framework	167,400	80,300	147,100
15,000	Housing Market Assessment	5,000	10,000	10,000
0	Retail Assessment	22,000	20,000	0
0	Strategic Flood Risk Assessment	0	0	40,000
0	Regional Planning	30,000	10,000	20,000
0	Joint Work & Statutory Consultation	20,000	0	0
Central, Departmental and Support Services				
582,266	Total services on previous basis	627,160	0	0
0	Chief Officers & Housing Futures	0	3,880	4,090
0	Corporate Services	0	35,820	37,040
0	New Communities	0	4,120	9,720
0	Planning Services	0	455,020	470,710
0	Affordable Homes	0	9,290	9,700
0	Health & Environmental Services	0	51,340	54,400
724,719	TOTAL EXPENDITURE	871,560	679,770	802,760
INCOME				
(26,190)	Planning Delivery Grant	(26,900)	(26,700)	(28,060)
698,529	NET EXPENDITURE carried to Portfolio summary	844,660	653,070	774,700