



New Communities Portfolio

APPENDIX A

Recharges removed below
Grants on commitment basis
Non-grants on payments/receipts basis

To 31/01/09 2008-09 MONTH 10

Actual 2007/08 £		Revised Estimate 2008/09 £	less central recharges £	Virement/ other y/end recharges £	Adjusted Estimate ex.recharge £	net payments to date £	Grants committed £	Adjust- ments £	Adjusted expenditure to date £	% spent	Variance to budget £	Additional notes to budget
<u>NEW COMMUNITIES PORTFOLIO</u>												
REVENUE												
179,026	COMMUNITY DEVELOPMENT	183,840	(118,690)	0	65,150	25,060	6,470	0	31,530	48%	33,620	
178,740	SPORTS DEVELOPMENT	146,990	(50,070)	0	96,920	26,941	0	0	26,941	28%	69,979	
136,927	ARTS DEVELOPMENT	149,320	(46,870)	0	102,450	86,778	0	0	86,778	85%	15,672	
91,383	SUSTAINABILITY	109,410	(67,000)	0	42,410	10,345	0	0	10,345	24%	32,065	
534,472	GROWTH AGENDA	1,038,080	(1,456,250)	523,750	105,580	87,916	0	0	87,916	83%	17,664	
698,529	PLANNING POLICY	653,070	(559,470)	26,700	120,300	53,084	0	0	53,084	44%	67,216	
<u>1,819,077</u>	TOTAL PORTFOLIO REVENUE (excluding recharges and year end transactions)	<u>2,280,710</u>	<u>(2,298,350)</u>	<u>550,450</u>	<u>532,810</u>	<u>290,124</u>	<u>6,470</u>	<u>0</u>	<u>296,594</u>	56%	<u>236,216</u>	IN HAND
CAPITALGRANTS												
162,023	Dual Use Sports Facility Grants	0		0	0		0		0		0	Programme ended 2007/08
30,448	Village Sports Facility Grants	100,000		0	100,000		3,559		3,559	4%	96,441	Steeple Morden pavilion £40K added back
9,860	Community Facilities Grants	100,000		0	100,000		80,103		80,103	80%	19,897	
39,009	Arts Capital Grants	40,000		0	40,000		5,800		5,800	15%	34,200	
<u>241,340</u>	TOTAL CAPITAL GRANTS	<u>240,000</u>	<u>0</u>	<u>0</u>	<u>240,000</u>	<u>0</u>	<u>89,462</u>	<u>0</u>	<u>89,462</u>	37%	<u>150,538</u>	IN HAND
OTHER CAPITAL EXPENDITURE												
137,280	Growth Agenda	0		0	0	0			0		0	
0	Sustainability - Climate Change	25,000		0	25,000	0			0		25,000	
<u>378,620</u>	TOTAL PORTFOLIO CAPITAL	<u>265,000</u>	<u>0</u>	<u>0</u>	<u>265,000</u>	<u>0</u>	<u>89,462</u>	<u>0</u>	<u>89,462</u>	34%	<u>175,538</u>	IN HAND

APPENDIX B

Actual 2007/08 £	NEW COMMUNITIES PORTFOLIO	Revised Estimate 2008/09 £	Actual to 31/01/09 2008/09 £	% spent %	In hand/ (overspent) 2008/09 £	Comments
NET EXPENDITURE SUMMARY (excluding recharges, capital charges and year end entries)						
	Grants on commitment basis					
	Non-grants on payments/receipts basis					
42,539	Community Development	65,150	31,530	48%	33,620	
126,403	Sports Development	96,920	26,941	28%	69,979	
91,643	Arts	102,450	86,778	85%	15,672	
22,192	Sustainability	42,410	10,345	24%	32,065	
35,229	Growth Agenda	105,580	87,916	83%	17,664	
142,453	Planning Policy	120,300	53,084	44%	67,216	
<u>460,459</u>	TOTAL NET REVENUE EXPENDITURE (carried to General Fund Summary)	<u>532,810</u>	<u>296,594</u>	56%	<u>236,216</u>	
	Analysis of Total Net Expenditure					
460,459	Direct Costs	532,810	296,594	56%	236,216	
1,622,702	Recharges from Staffing and Overhead Accounts	2,298,350				
(1,622,702)	REMOVE Recharges from Staffing and Overhead A/Cs	(2,298,350)				
(45,760)	Deferred Capital Charges/Capital Charges	(2,930)				
45,760	REMOVE Deferred Capital Charges/Capital Charges	2,930				
(264,084)	Grant towards recharges (HPDG/Camb Horizons)	(593,280)				
264,084	REMOVE Grant re recharges (HPDG/Camb Horizons)	593,280				
<u>460,459</u>	TOTAL NET REVENUE EXPENDITURE	<u>532,810</u>	<u>296,594</u>		<u>236,216</u>	

Actual 2007/08 £		Revised Estimate 2008/09 £	Actual to 31/01/09 2008/09 £	% spent %	In hand/ (overspent) 2008/09 £	
COMMUNITY DEVELOPMENT						
EXPENDITURE						
Supplies and Services						
9,990	Community Development Grants	10,250	6,470	63%	3,780	
24,440	Community Development Projects	13,400	7,133	53%	6,267	
8,109	Consultancy	9,120	9,672	106%	(552)	
0	Community Facilities Audit	32,380	8,255	25%	24,125	
35,000	Section 106 Costs	15,000	15,000	100%	0	see matching income below
Central, Departmental and Support Services excluded (year end only)						
136,487	Total services on previous basis	0				
	Chief Officers and Housing Futures	2,360				
	Community and Customer Services	14,300				
	Corporate Services	23,390				
	New Communities	68,870				
	Planning Services	4,380				
	Affordable Homes	4,080				
	Health and Environmental Services	1,310				
(136,487)	REMOVE Central, Departmental and Support Services	(118,690)				
<u>77,539</u>		<u>80,150</u>	<u>46,530</u>	58%	<u>33,620</u>	
INCOME						
(35,000)	Section 106 Costs Recoverable	(15,000)	(15,000)	100%	0	see matching exp. above
<u>42,539</u>	NET EXPENDITURE carried to Portfolio Summary	<u>65,150</u>	<u>31,530</u>	48%	<u>33,620</u>	
SPORTS DEVELOPMENT						
EXPENDITURE						
Supplies and Services						
52,495	Dual Use Operational Projects	53,840	260	0%	53,580	but £22k spent as at 26Feb
70,808	Sports Development Projects	43,080	26,681	62%	16,399	
3,100	Equipment (grant plaques)	0	0		0	
Central, Departmental and Support Services excluded (year end only)						
52,337	Total services on previous basis	0				
	Chief Officers and Housing Futures	410				
	Corporate Services	4,110				
	New Communities	40,700				
	Planning Services	2,840				
	Health and Environmental Services	2,010				
(52,337)	REMOVE Central, Departmental and Support Services	(50,070)				
<u>126,403</u>	NET EXPENDITURE carried to Portfolio Summary	<u>96,920</u>	<u>26,941</u>	28%	<u>69,979</u>	

Actual 2007/08 £		Revised Estimate 2008/09 £	Actual to 31/01/09 2008/09 £	% spent %	In hand/ (overspent) 2008/09 £	
ARTS DEVELOPMENT						
13,216	Supplies and Services					
	Arts Partnership Support	6,000	7,200	120%	(1,200)	
33,427	Arts Development Projects	29,450	13,328	45%	16,122	
45,000	Dual Use Arts Programme	62,000	61,250	99%	750	
69,496	Section 106 Costs/Public Art Costs	55,000	34,888	63%	20,112	see matching income below
0	Arts Service Review	5,000	5,000	100%	0	
45,284	Central, Departmental and Support Services					excluded (year end only)
	Total services on previous basis	0				
	Chief Officers and Housing Futures	410				
	Corporate Services	3,940				
	New Communities	42,520				
(45,284)	REMOVE Central, Departmental and Support Services	(46,870)				
<u>161,139</u>		<u>157,450</u>	<u>121,666</u>	<u>77%</u>	<u>35,784</u>	
(69,496)	INCOME					
	Section 106 Costs Recoverable	(55,000)	(34,888)	63%	(20,112)	all covered by income in reserve
<u>91,643</u>	NET EXPENDITURE carried to Portfolio Summary	<u>102,450</u>	<u>86,778</u>	<u>85%</u>	<u>15,672</u>	
SUSTAINABILITY						
EXPENDITURE						
Supplies and Services						
Services						
0	Climate Change Group	3,000	724	24%	2,276	
22,335	Professional and Consulting - General	29,080	1,400	5%	27,680	
7,918	Professional and Consulting - Travel	8,200	6,348	77%	1,852	
0	Licences	830	579	70%	251	
939	Miscellaneous Other	1,300	1,294	100%	6	
0	Arbury Park Development (S.106)	70,000	10,000	14%	60,000	see matching income below
0	Contribution to Reserves	22,500	18,750	83%	3,750	see matching income below
69,191	Central, Departmental and Support Services					excluded (year end only)
	Total services on previous basis	0				
	Chief Officers and Housing Futures	410				
	Community and Customer Services	3,880				
	Corporate Services	4,700				
	New Communities	43,730				
	Planning Services	7,390				
	Health and Environmental Services	6,890				
(69,191)	REMOVE Central, Departmental and Support Services	(67,000)				
<u>31,192</u>		<u>134,910</u>	<u>39,095</u>	<u>29%</u>	<u>95,815</u>	
(9,000)	INCOME					
0	Other contributions	0	0		0	
0	Government Grant re contribution to reserves	(22,500)	(18,750)	83%	(3,750)	see matching exp. above
0	Transfer from Reserves (S.106)	(70,000)	(10,000)	14%	(60,000)	see matching exp. above
<u>22,192</u>	NET REVENUE EXPENDITURE carried to Portfolio Summary	<u>42,410</u>	<u>10,345</u>	<u>24%</u>	<u>32,065</u>	

Actual 2007/08 £		Revised Estimate 2008/09 £	Actual to 31/01/09 2008/09 £	% spent %	In hand/ (overspent) 2008/09 £	
GROWTH AGENDA						
EXPENDITURE						
Employees						
0	Agency funded from Cambridge Horizons	0	36,265		(36,265)	see funding below*
Services						
159,927	Consultancy/projects	75,580	57,916	77%	17,664	
0	Consultancy/projects funded from Grant	21,780	18,464	85%	3,316	CH/EP funded below
Grants						
30,000	Cambridgeshire Horizons	30,000	30,000	100%	0	
Central Departmental & Support Services excluded (year end only)						
737,137	Total services on previous basis	0				
	Chief Officers and Housing Futures	43,100				
	Community and Customer Services	17,820				
	Corporate Services	84,780				
	New Communities	1,183,930				
	Planning Services	71,010				
	Affordable Homes	2,870				
	Health & Environmental Services	52,740				
(737,137)	REMOVE Central, Departmental and Support Services	(1,456,250)				
0	Capital Charges	42,830				
0	REMOVE Capital Charges	(42,830)				
<u>189,927</u>	TOTAL EXPENDITURE	<u>127,360</u>	<u>142,645</u>	112%	<u>(15,285)</u>	
INCOME						
(69,542)	Planning Delivery Grant - Salaries & Oncosts	(105,750)				
(7,500)	Planning Delivery Grant - transfer from reserves	0				
(115,092)	Camb Horizons Grant - Salaries & Oncosts	(415,070)				
0	Camb Horizons Grant - Agency	0	(36,265)		36,265	see exp above*
(154,698)	Camb Horizons Grant - Projects & Consultants	(12,780)	(12,464)	98%	(316)	see exp above
0	English Partnerships Grant - Projects & Cons	(9,000)	(6,000)		(3,000)	see exp above
(45,760)	Camb Horizons Grant - Deferred Capital Grant	(45,760)				
237,894	REMOVE grants re recharges above	566,580				
<u>35,229</u>	NET EXPENDITURE carried to Portfolio Summary	<u>105,580</u>	<u>87,916</u>	83%	<u>17,664</u>	

Actual 2007/08 £		Revised Estimate 2008/09 £	Actual to 31/01/09 2008/09 £	% spent %	In hand/ (overspent) 2008/09 £
PLANNING POLICY					
EXPENDITURE					
Services					
127,453	Local Development Framework	80,300	28,584	36%	51,716
15,000	Housing Market Assessment	10,000	4,500	45%	5,500
0	Retail Assessment	20,000	20,000	100%	0
0	Regional Planning	10,000	0	0%	10,000
0	Joint Work & Statutory Consultation	0	0		0
Central, Departmental and Support Services			excluded (year end only)		
582,266	Total services on previous basis	0			
	Chief Officers and Housing Futures	3,880			
	Corporate Services	35,820			
	New Communities	4,120			
	Planning Services	455,020			
	Affordable Homes	9,290			
	Health and Environmental Services	51,340			
(582,266)	REMOVE Central, Departmental and Support Services	(559,470)			
<u>142,453</u>	TOTAL EXPENDITURE	<u>120,300</u>	<u>53,084</u>		<u>67,216</u>
INCOME					
(26,190)	Planning Delivery Grant towards recharges	(26,700)			
26,190	REMOVE grant towards recharges above	26,700			
<u>142,453</u>	NET REVENUE EXPENDITURE carried to Portfolio Summary	<u>120,300</u>	<u>53,084</u>	44%	<u>67,216</u>