



Planning Portfolio

APPENDIX A(1)

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

To 31/01/09 2008-09

Actual 2007/08 £		Revised Estimate 2008/09 £	less central recharges £	Virement/ y/end grants /recharges £	Adjusted Estimate ex.recharge £	non-grant net payments to date £	Grants committed £	Adjust- ments £	Adusted expenditure to date £	% spent %	Variance to budget (over)/in hand £	Additional notes to budget
<u>PLANNING PORTFOLIO</u>												
REVENUE												
1,322,714	DEVELOPMENT CONTROL	1,338,240	(2,502,280)	285,420	(878,620)	(710,857)	0	0	(710,857)	81%	(167,763)	
39,374	BUILDING CONTROL SERVICE	41,950	(502,680)	1,060	(459,670)	(373,476)	0	0	(373,476)	81%	(86,194)	
70,998	STREET NAMING AND NUMBERING	65,570	(50,490)	0	15,080	18,216	0	0	18,216	121%	(3,136)	
39,828	OPEN SPACE AGREEMENT CHERRY HINTON	0	0	0	0	40	0	0	40		(40)	
4,803	TRANSPORT INITIATIVES	3,660	(3,660)	0	0	0	0	0	0		0	
7,583	ECONOMIC DEVELOPMENT	99,540	(59,390)	0	40,150	5,150	0	0	5,150	13%	35,000	
603,579	CONCESSIONARY FARES	315,160	(31,190)	37,550	321,520	67,542	0	0	67,542	21%	253,978	
219	FOOTPATH DIVERSIONS	230	0	0	230	0	0	0	0		230	
166,889	CONSERVATION	169,210	(186,290)	32,260	15,180	7,075	0	0	7,075	47%	8,105	
33,398	MUSEUMS	34,120	(500)	0	33,620	0	33,620	0	33,620	100%	0	
38,416	TOURISM INITIATIVES	38,850	(3,040)	0	35,810	32,810	0	0	32,810	92%	3,000	
2,327,801	TOTAL PORTFOLIO REVENUE(exc recharges)	2,106,530	(3,339,520)	356,290	(876,700)	(953,500)	33,620	0	(919,880)	105%	43,180	



Planning Portfolio

APPENDIX A(2)

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

To 31/01/09 2008-09

Actual 2007/08 £	Revised Estimate 2008/09 £	further approvals/ adjustments £	balances brought forward £	Adjusted Estimate ex.recharge £	non-grant net payments to date £	Grants committed £	Adjust- ments £	Adusted expenditure to date £	% spent %	Variance to budget £	Additional notes to budget
CAPITAL											
CONSERVATION EXPENDITURE (grants on commitments basis, partnership schemes on payment basis)											
			b/fwd								
44,000	42,600		2,700	45,300		22,182		22,182	49%	23,118	
0	25,831			25,831		0		0		25,831	
346	0	**		0	0			0		0	
0	4,400			4,400	0			0		4,400	
8,474	10,500			10,500		2,704		2,704	26%	7,796	
3,548	14,500			14,500	2,869			2,869	20%	11,631	
11,000	11,600			11,600	11,600			11,600	100%	0	
67,368	109,431	0	2,700	112,131	14,469	24,886	0	39,355	35%	72,776	
OTHER PLANNING CAPITAL											
111,563	125,000			125,000	104,593			104,593	84%	20,407	
178,931	234,431	0	2,700	237,131	119,062	24,886	0	143,948	61%	93,183	
Financed by:											
(67,022)	(109,431)		(2,700)	(112,131)	(14,469)	(24,886)	0	(39,355)	35%	(72,776)	
(346)	0		0	0	0		0	0		0	
(111,563)	(125,000)			(125,000)	(104,593)		0	(104,593)	84%	(20,407)	
(178,931)	(234,431)	0	(2,700)	(237,131)	(119,062)	(24,886)	0	(143,948)	61%	(93,183)	

Historic Buildings Pres.Fund (all b/fwd from previous yrs) 54,622 0 54,622 0 0 54,622

This fund is only available for emergency expenditure connected with historic buildings that have been allowed to fall into a state of serious disrepair (or St Denis Church, if Cabinet agree

** Cabinet agreed additional expenditure of £22,000, including fees, on 11 September, subject to a grant of £16,500 from English Heritage. This is in the 2009/10 budget

APPENDIX B

Actual 2007/08 £	PLANNING PORTFOLIO	Revised Estimate 2008/09 £	Actual to 31/01/09 2008/09 £	% spent %	In hand/ (overspent) 2008/09 £
NET REVENUE EXPENDITURE SUMMARY (excluding recharges and year end transactions)					
(907,512)	Development Control	(878,620)	(710,857)	81%	(167,763)
(456,311)	Building Control Service	(459,670)	(373,476)	81%	(86,194)
24,081	Street Naming and Numbering	15,080	18,216	121%	(3,136)
39,828	Open Space Agreement Cherry Hinton	0	40		(40)
0	Transport Initiatives	0	0		0
5,000	Economic Development	40,150	5,150	13%	35,000
612,753	Concessionary Fares	321,520	67,542	21%	253,978
219	Footpath Diversions	230	0	0%	230
7,823	Conservation	15,180	7,075	47%	8,105
32,800	Museums	33,620	33,620	100%	0
35,500	Tourism Initiatives	35,810	32,810	92%	3,000
<u>(605,819)</u>	TOTAL NET EXPENDITURE (excluding year end recharges, grants and reserves)	<u>(876,700)</u>	<u>(919,880)</u>	105%	<u>43,180</u>
 Analysis of Total Net Expenditure					
901,911	Direct Costs - Expenditure (net of grant)	701,350	339,744	48%	361,606
(1,507,730)	Direct Costs - Income from Fees & Charges	(1,578,050)	(1,259,999)	80%	(318,051)
<u>(605,819)</u>	Net Direct Costs	<u>(876,700)</u>	<u>(920,255)</u>	105%	<u>43,555</u>
3,285,603	Recharges from Staffing & Overhead Accounts	3,280,130	0		0
50,456	Transfers to Reserves	(3,560)			
(57,740)	Transfers from Reserves	(37,550)			
(290,303)	Grants	(208,400)			
(56,979)	Deferred Capital Grant	(100,940)			
(2,931,037)	REMOVE above year end transactions	(2,929,680)			
<u>(605,819)</u>	TOTAL NET EXPENDITURE (carried to General Fund Summary)	<u>(876,700)</u>	<u>(920,255)</u>		<u>43,555</u>

Actual 2007/08 £		Revised Estimate 2008/09 £	Actual to 31/01/09 2008/09 £	% spent %	In hand/ (overspent) 2008/09 £
DEVELOPMENT CONTROL					
EXPENDITURE					
	Transport Related Expenses				
260	Coach Expenses	360	0	0%	360
	Supplies and Services				
	Hired & Contracted Legal Services				
63,197	Appeals	106,840	83,089	78%	23,751
336	Costs Awarded Against the Council	0	0		0
2,064	Judicial Review Costs	6,330	4,750	75%	1,580
	Contracted Consultants				
3,348	D.C. Agricultural Appraisals	2,720	2,644	97%	76
37,688	Advice on Current Applications	85,380	63,613	75%	21,767
0	Archaeology Advisory Service (PDG funded)	7,730 *	3,862 *	50%	3,868 PDG funded below
20,072	Database Design Consultancy (PDG funded)	11,500 *	9,375 *	82%	2,125 PDG funded below
0	Digital Photography (PDG funded)	2,080 *	2,080 *	100%	0 PDG funded below
	Grants and Subscriptions				
618	Ordnance Survey	890	0	0%	890
0	Plan Vetting Group	1,600	0	0%	1,600
	Miscellaneous Expenses				
21,260	Advertising	17,500	13,249	76%	4,251
	Central, Departmental and Support Services				excluded (year end only)
2,566,091	Total services on previous basis	0			
	Chief Officers & Housing Futures	34,390			
	Community and Customer Services	2,620			
	Corporate Services	227,480			
	New Communities	54,490			
	Planning Services	2,052,580			
	Health & Environmental Services	130,720			
(2,566,091)	REMOVE Central, Deptal and Support Services	(2,502,280)			
<u>148,843</u>	TOTAL EXPENDITURE	<u>242,930</u>	<u>182,662</u>	75%	<u>60,268</u>
	INCOME				
(4,365)	Sales - Miscellaneous	(2,010)	(1,610)	80%	(400)
(933)	Sales - Local Plan	(930)	(781)	84%	(149)
(6,234)	Section 106 Costs Recoverable	(10,620)	(10,704)	101%	84
(21,916)	Legal Costs Recoverable	(3,680)	(3,678)	100%	(2)
(1,002,835)	Fees	(1,083,000)	(861,429)	80%	(221,571)
(20,072)	Planning Delivery Grant funding direct costs	(21,310) *	(15,317) *	72%	(5,993)
0	Cambridge Horizons Growth Area Grant	0)			
(221,146)	Planning Delivery Grant (towards recharges)	(184,480))			
(47,740)	Transfer from Planning Delivery Grant Reserves	0)			excluded (year end only)
(56,979)	Planning Delivery Grant - Deferred Capital Grant	(100,940))			
(10,000)	Transfer from Millennium Cycleway Reserve	0)			
335,865	REMOVE year end grants and Reserves	285,420)			
<u>(1,056,355)</u>	TOTAL INCOME	<u>(1,121,550)</u>	<u>(893,519)</u>	80%	<u>(228,031)</u>
<u>(907,512)</u>	NET EXPENDITURE carried to Portfolio summary	<u>(878,620)</u>	<u>(710,857)</u>	81%	<u>(167,763)</u>

Actual 2007/08 £		Revised Estimate 2008/09 £	Actual to 31/01/09 2008/09 £	% spent %	In hand/ (overspent) 2008/09 £
BUILDING CONTROL SERVICE					
EXPENDITURE					
Premises Related Expenditure					
Services					
3,210	Engineering Consultants Fees	7,000	4,035	58%	2,965
932	Other Local Authorities	1,000	608	61%	392
0	Miscellaneous	130	125	96%	5
Miscellaneous Expenses					
168	Advertising	200	0	0%	200
12,910	Transfer to/(from) Reserves	(3,560)	excluded (year end only)		
(12,910)	REMOVE year end grants and Reserves	3,560			
Central, Departmental and Support Services					
482,775	Total services on previous basis	0	excluded (year end only)		
	Chief Officers & Housing Futures	3,180			
	Community and Customer Services	660			
	Corporate Services	35,630			
	Planning Services	463,210			
(482,775)	REMOVE Central, Deptal and Support Services	(502,680)			
4,310	TOTAL EXPENDITURE	8,330	4,768	57%	3,562
INCOME					
(2,760)	Sale of Plans/non-statutory documents	(8,000)	(6,793)	85%	(1,207)
(457,861)	Statutory / Local Fees	(460,000)	(371,451)	81%	(88,549)
<u>(460,621)</u>	TOTAL INCOME	<u>(468,000)</u>	<u>(378,244)</u>	81%	<u>(89,756)</u>
<u>(456,311)</u>	NET EXPENDITURE carried to Portfolio summary	<u>(459,670)</u>	<u>(373,476)</u>	81%	<u>(86,194)</u>

Actual 2007/08 £		Revised Estimate 2008/09 £	Actual to 31/01/09 2008/09 £	% spent %	In hand/ (overspent) 2008/09 £
STREET NAMING AND NUMBERING					
EXPENDITURE					
	Supplies and Services				
24,081	Materials	15,080	18,216	121%	(3,136)
	Central, Departmental and Support Services				excluded (year end only)
46,917	Total services on previous basis	0			
	Corporate Services	50,490			
(46,917)	REMOVE Central, Deptal and Support Services	(50,490)			
<u>24,081</u>	NET EXPENDITURE carried to Portfolio Summary	<u>15,080</u>	<u>18,216</u>	121%	<u>(3,136)</u>
OPEN SPACE AGREEMENT CHERRY HINTON					
EXPENDITURE					
	Premises Related Expenses				
6,140	Maintenance of Grounds	6,140	40	1%	6,100 see income below
39,828	Additional Maintenance to Trees & Shrubs	0	0		0
<u>45,968</u>	TOTAL EXPENDITURE	<u>6,140</u>	<u>40</u>	1%	<u>6,100</u>
	INCOME				
(6,140)	Interest on Balances	(6,140)	0		(6,140) see exp. above
<u>39,828</u>	NET EXPENDITURE carried to Portfolio summary	<u>0</u>	<u>40</u>		<u>(40)</u>
TRANSPORT INITIATIVES					
EXPENDITURE					
	Central, Departmental & Support Services				excluded (year end only)
4,803	Total services on previous basis	0			
	Planning Services	3,660			
(4,803)	REMOVE Central, Deptal and Support Services	(3,660)			
<u>0</u>	TOTAL EXPENDITURE excluding Capital Grants carried to Portfolio Summary	<u>0</u>	<u>0</u>		<u>0</u>
ECONOMIC DEVELOPMENT					
EXPENDITURE					
	Services				
0	Business Forum	15,000	0	0%	15,000
0	Improved Branding	0	0		0
0	Economic Development Business Strategy	45,000	0	0%	45,000 see income below
	Grants and Subscriptions				
5,000	Greater Cambridgeshire Partnership	5,150	5,150	100%	0
	Central, Departmental and Support Services				excluded (year end only)
2,583	Total services on previous basis	0			
0	Community and Customer Services	11,410			
0	Corporate Services	880			
0	New Communities	45,760			
0	Health & Environmental Services	1,340			
(2,583)	REMOVE Central, Deptal and Support Services	(59,390)			
<u>5,000</u>	TOTAL EXPENDITURE	<u>65,150</u>	<u>5,150</u>	8%	<u>60,000</u>
	INCOME				
0	Cambridge Horizons Grant - re Economic Development Business Strategy	(25,000)	0	0%	(25,000) see exp above
<u>5,000</u>	TOTAL NET EXPENDITURE carried to Portfolio Summary	<u>40,150</u>	<u>5,150</u>	13%	<u>35,000</u>

Actual 2007/08 £		Revised Estimate 2008/09 £	Actual to 31/01/09 2008/09 £	% spent %	In hand/ (overspent) 2008/09 £
CONCESSIONARY FARES					
EXPENDITURE					
	Employees				
8,464	Agency Staff	15,220	10,046	66%	5,174
	Communications and computing				
3,479	Postage	4,050	2,657	66%	1,393
0	Database Input	6,290	0	0%	6,290
0	Database Management	10,100	10,101	100%	(1)
	Supplies and Services				
25,713	Post Office Fees	0	0		0
18,911	Bus Card Production	35,860	39,465	110%	(3,605)
556,186	Contribution to County Scheme	433,000	142,903	33%	290,097 charged half yearly
	Central, Departmental and Support Services				excluded (year end only)
21,680	Total services on previous basis	0			
	Community and Customer Services	4,020			
	Corporate Services	26,150			
	Planning Services	1,020			
(21,680)	REMOVE Central, Deptal and Support Services	(31,190)			
<u>612,753</u>	TOTAL EXPENDITURE	<u>504,520</u>	<u>205,172</u>	41%	<u>299,348</u>
INCOME					
0	Specific Government Grant	(183,000)	(137,630)	75%	(45,370)
(68,400)	Grant for new scheme set up costs	0)			
37,546	Transfer to Reserves	0)			
0	Transfer from Reserves	(37,550))			excluded (year end only)
30,854	REMOVE year end grants and Reserves	37,550)			
<u>0</u>	TOTAL INCOME	<u>(183,000)</u>	<u>(137,630)</u>	75%	<u>(45,370)</u>
<u>612,753</u>	NET EXPENDITURE	<u>321,520</u>	<u>67,542</u>	21%	<u>253,978</u>
	carried to Portfolio summary				

FOOTPATH DIVERSIONS

EXPENDITURE					
	Supplies and Services				
219	Contractors	230	0	0%	230
0	Advertising	0	0		0
	Central, Departmental and Support Services				excluded (year end only)
0	Total services on previous basis	0	0		0
0	REMOVE Central, Deptal and Support Services	0			
<u>219</u>	TOTAL EXPENDITURE	<u>230</u>	<u>0</u>	0%	<u>230</u>
INCOME					
0	Fees	0	0		0
<u>219</u>	NET EXPENDITURE	<u>230</u>	<u>0</u>		<u>230</u>
	carried to Portfolio summary				

Actual 2007/08 £		Revised Estimate 2008/09 £	Actual to 31/01/09 2008/09 £	% spent %	In hand/ (overspent) 2008/09 £
CONSERVATION					
EXPENDITURE					
Premises Related Expenses					
5,661	Maintenance of Buildings & Grounds	7,000	4,453	64%	2,547
472	Insurance	540	0	0%	540
Supplies and Services					
0	Biological Records Service	5,000	0	0%	5,000
5,670	Biodiversity Group	5,800	5,800	100%	0 one payment
706	Conservation Awards - Publicity etc.	510	0	0%	510
0	Consultants	0	375		(375)
Miscellaneous Expenses					
Central, Departmental and Support Services excluded (year end only)					
159,823	Total services on previous basis	0			
	Chief Officers & Housing Futures	4,720			
	Corporate Services	15,840			
	Planning Services	164,380			
	Health & Environmental Services	1,350			
(159,823)	REMOVE Central, Deptal and Support Services	(186,290)			
12,509	TOTAL EXPENDITURE	18,850	10,628	56%	8,222
INCOME					
(1,108)	Sales	(1,000)	(881)	88%	(119)
(1,200)	Other Recoverable Charges(Duxford Chapel)	(1,200)	(1,200)	100%	0
(2,378)	Other Recoverable Charges	(1,470)	(1,472)	100%	2
(757)	Planning Delivery Grant	(23,920)			excluded (year end only)
757	REMOVE year end grants and Reserves	23,920			
(4,686)	TOTAL INCOME	(3,670)	(3,553)	97%	(117)
7,823	TOTAL NET EXPENDITURE carried to Portfolio Summary	15,180	7,075	47%	8,105
MUSEUMS					
EXPENDITURE					
Supplies and Services					
32,800	Grants	33,620	33,620	100%	0
Central, Departmental and Support Services excluded (year end only)					
598	Planning Services	500			
(598)	REMOVE Central, Deptal and Support Services	(500)			
32,800	TOTAL EXPENDITURE carried to Portfolio summary	33,620	33,620	100%	0
TOURISM INITIATIVES					
EXPENDITURE					
Supplies & Services					
Grants and Subscriptions					
35,500	Tourism Initiatives	35,810	32,810	92%	3,000
Central Departmental and Support Services					
2,916	Total services on previous basis	0			
	Corporate Services	1,030			
	Planning Services	2,010			
(2,916)	REMOVE Central, Deptal and Support Services	(3,040)			
35,500	TOTAL EXPENDITURE	35,810	32,810	92%	3,000