



## New Communities Portfolio

## APPENDIX A

Recharges removed below

Grants on commitment basis

Non-grants on payments/receipts basis - except for adjustment for Planning Policy inspector's fees 2008/09

To 31/07/09 2009-10 MONTH 4

Actual 2008/09 £		Original Estimate 2009/10 £	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
<b>NEW COMMUNITIES PORTFOLIO</b>												
<b>REVENUE</b>												
178,451	COMMUNITY DEVELOPMENT	141,990	(101,360)	0	40,630	6,892	1,000	0	7,892	19%	32,738	
153,411	SPORTS DEVELOPMENT	192,720	(53,370)	0	139,350	19,313	0	0	19,313	14%	120,037	
145,687	ARTS DEVELOPMENT	148,120	(49,220)	0	98,900	22,871	0	0	22,871	23%	76,029	
981,618	GROWTH AGENDA	1,116,310	(1,742,020)	722,830	97,120	40,563	0	0	40,563	42%	56,557	
658,709	PLANNING POLICY	774,700	(585,660)	28,060	217,100	(102,483)	0	107,282	4,799	2%	212,301	includes £107.3K adjustment for inspectors fees accrued from 2008/09
<u>2,117,876</u>	<b>TOTAL PORTFOLIO REVENUE</b> (excluding recharges and year end transactions)	<u>2,373,840</u>	<u>(2,531,630)</u>	<u>750,890</u>	<u>593,100</u>	<u>(12,844)</u>	<u>1,000</u>	<u>107,282</u>	<u>95,438</u>	16%	<u>497,662</u>	IN HAND
<b>CAPITALGRANTS</b>												
93,248	Village Sports Facility Grants	100,000		0	100,000		20,000		20,000	20%	80,000	
106,752	Community Facilities Grants	100,000		0	100,000		32,651		32,651	33%	67,349	
40,000	Arts Capital Grants	40,000		0	40,000		4,000		4,000	10%	36,000	
<u>240,000</u>	<b>TOTAL CAPITAL GRANTS</b>	<u>240,000</u>	<u>0</u>	<u>0</u>	<u>240,000</u>	<u>0</u>	<u>56,651</u>	<u>0</u>	<u>56,651</u>	24%	<u>183,349</u>	IN HAND

## APPENDIX B

Actual	NEW COMMUNITIES PORTFOLIO	Working	Actual to	%	In hand/	Comments
2008/09		Estimate	31/07/09	spent	(overspent)	
£		2009/10	2009/10	%	2009/10	
		£	£		£	
<b>NET EXPENDITURE SUMMARY (excluding recharges, capital charges and year end entries)</b>						
Grants on commitment basis						
Non-grants on payments/receipts basis						
56,240	Community Development	40,630	7,892	19%	32,738	
102,209	Sports Development	139,350	19,313	14%	120,037	
97,456	Arts	98,900	22,871	23%	76,029	
90,891	Growth Agenda	97,120	40,563	42%	56,557	
139,519	Planning Policy	217,100	4,799	2%	212,301	
<u>486,315</u>	<b>TOTAL NET REVENUE EXPENDITURE</b>	<u>593,100</u>	<u>95,438</u>	16%	<u>497,662</u>	
(carried to General Fund Summary)						
Analysis of Total Net Expenditure						
486,315	Direct Costs	593,100	95,438	16%	497,662	
2,204,203	Recharges from Staffing and Overhead Accounts	2,531,630				
(2,204,203)	REMOVE Recharges from Staffing and Overhead A/Cs	(2,531,630)				
(2,933)	Deferred Capital Charges/Capital Charges	(2,930)				
2,933	REMOVE Deferred Capital Charges/Capital Charges	2,930				
(569,709)	Grant towards recharges (HPDG/Camb Horizons)	(747,960)				
569,709	REMOVE Grant re recharges (HPDG/Camb Horizons)	747,960				
<u>486,315</u>	<b>TOTAL NET REVENUE EXPENDITURE</b>	<u>593,100</u>	<u>95,438</u>		<u>497,662</u>	

Actual 2008/09 £		Working Estimate 2009/10 £	Actual to 31/07/09 2009/10 £	% spent %	In hand/ (overspent) 2009/10 £	
<b>COMMUNITY DEVELOPMENT</b>						
EXPENDITURE						
	Supplies and Services					
10,250	Community Development Grants	10,250	1,000	10%	9,250	
13,288	Community Development Projects	19,880	6,892	35%	12,988	
12,485	Consultancy	10,500	0	0%	10,500	
20,217	Community Facilities Audit	0	0		0	
15,000	Section 106 Costs	12,000	0	0%	12,000	see matching income below
	Central, Departmental and Support Services				excluded (year end only)	
	Total services on previous basis	0				
2,360	Chief Officers and Housing Futures	2,510				
14,728	Community and Customer Services	50				
23,252	Corporate Services	15,020				
72,066	New Communities	72,140				
4,385	Planning Services	4,540				
4,135	Affordable Homes	5,710				
1,285	Health and Environmental Services	1,390				
(122,211)	REMOVE Central, Departmental and Support Services	(101,360)				
71,240		52,630	7,892	15%	44,738	
INCOME						
(15,000)	Section 106 Costs Recoverable	(12,000)	0	0%	(12,000)	see matching exp. above
56,240	NET EXPENDITURE carried to Portfolio Summary	40,630	7,892	19%	32,738	
<b>SPORTS DEVELOPMENT</b>						
EXPENDITURE						
	Supplies and Services					
51,937	Dual Use Operational Projects	55,190	7,921	14%	47,269	
0	Sports Performers Grants	20,000	0	0%	20,000	
50,272	Sports Development Projects	64,160	11,392	18%	52,768	
	Central, Departmental and Support Services				excluded (year end only)	
	Total services on previous basis	0				
416	Chief Officers and Housing Futures	430				
4,055	Corporate Services	4,160				
41,939	New Communities	43,720				
2,828	Planning Services	2,920				
1,964	Health and Environmental Services	2,140				
(51,202)	REMOVE Central, Departmental and Support Services	(53,370)				
102,209	NET EXPENDITURE carried to Portfolio Summary	139,350	19,313	14%	120,037	
<b>ARTS DEVELOPMENT</b>						
EXPENDITURE						
	Supplies and Services					
2,200	Arts Partnership Support	10,380	9,169	88%	1,211	
19,006	Arts Development Projects	28,770	227	1%	28,543	
71,250	Dual Use Arts Programme	59,750	13,475	23%	46,275	
58,085	Section 106 Costs/Public Art Costs	55,000	6,725	12%	48,275	see matching income below
5,000	Arts Service Review	0	0		0	
	Central, Departmental and Support Services				excluded (year end only)	
	Total services on previous basis	0				
415	Chief Officers and Housing Futures	430				
3,884	Corporate Services	3,970				
43,932	New Communities	44,820				
(48,231)	REMOVE Central, Departmental and Support Services	(49,220)				
155,541		153,900	29,596	19%	124,304	
INCOME						
(58,085)	Section 106 Costs Recoverable	(55,000)	(6,725)	12%	(48,275)	all covered by income in reserve
97,456	NET EXPENDITURE carried to Portfolio Summary	98,900	22,871	23%	76,029	

Actual 2008/09 £		Working Estimate 2009/10 £	Actual to 31/07/09 2009/10 £	% spent %	In hand/ (overspent) 2009/10 £	
<b>GROWTH AGENDA</b>						
EXPENDITURE						
Services						
60,891	Consultancy/projects	67,120	10,563	16%	56,557	
74,686	Consultancy/projects funded from Grant	0	0		0	CH/EP funded below
Grants						
30,000	Cambridgeshire Horizons	30,000	30,000	100%	0	
Central Departmental & Support Services			excluded (year end only)			
	Total services on previous basis	0				
49,226	Chief Officers and Housing Futures	51,870				
18,274	Community and Customer Services	0				
80,091	Corporate Services	87,310				
1,165,443	New Communities	1,471,490				
69,868	Planning Services	73,260				
2,880	Affordable Homes	2,260				
51,052	Health & Environmental Services	55,830				
(1,436,834)	REMOVE Central, Departmental and Support Services	(1,742,020)				
42,827	Capital Charges	42,830				
(42,827)	REMOVE Capital Charges	(42,830)				
165,577	TOTAL EXPENDITURE	97,120	40,563	42%	56,557	
INCOME						
(90,571)	Planning Delivery Grant - Salaries & Oncosts	(137,030)				
0	Planning Delivery Grant - transfer from reserves	0				
(452,603)	Camb Horizons Grant - Salaries & Oncosts	(582,870)				
(69,202)	Camb Horizons Grant - Projects & Consultants	0	0		0	see exp above
(5,484)	English Partnerships Grant - Projects & Cons	0	0		0	see exp above
(45,760)	Deferred Capital Grant	(45,760)				
588,934	REMOVE grants re recharges above	765,660				
90,891	NET EXPENDITURE carried to Portfolio Summary	97,120	40,563	42%	56,557	
<b>PLANNING POLICY</b>						
EXPENDITURE						
Services						
105,019	Local Development Framework	147,100	299	0%	146,801	
4,500	Housing Market Assessment	10,000	4,500	45%	5,500	
20,000	Retail Assessment	0	0		0	
0	Strategic Flood Risk Assessment	40,000	0	0%	40,000	
10,000	Regional Planning	20,000	0	0%	20,000	
0	Joint Work & Statutory Consultation	0	0		0	
Central, Departmental and Support Services			excluded (year end only)			
	Total services on previous basis	0				
3,874	Chief Officers and Housing Futures	4,090				
36,314	Corporate Services	37,040				
4,051	New Communities	9,720				
442,442	Planning Services	470,710				
9,315	Affordable Homes	9,700				
49,729	Health and Environmental Services	54,400				
(545,725)	REMOVE Central, Departmental and Support Services	(585,660)				
139,519	TOTAL EXPENDITURE	217,100	4,799		212,301	
INCOME						
(26,535)	Planning Delivery Grant towards recharges	(28,060)				
26,535	REMOVE grant towards recharges above	28,060				
139,519	NET REVENUE EXPENDITURE carried to Portfolio Summary	217,100	4,799	2%	212,301	