



Planning Portfolio

APPENDIX A(1)

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

To 31/07/09 2009-10

Actual 2008/09 £		Estimate 2009/10 £	less central recharges £	Virement/ y/end grants /recharges £	Adjusted Estimate ex.recharge £	non-grant net payments to date £	Grants committed £	Adjust- ments £	Adjusted expenditure to date £	% spent %	Variance to budget (over)/in hand £	Additional notes to budget
PLANNING PORTFOLIO												
REVENUE												
1,454,244	DEVELOPMENT CONTROL	1,388,390	(2,763,460)	365,910	(1,009,160)	(161,700)	0	0	(161,700)	16%	(847,460)	
37,750	BUILDING CONTROL SERVICE	55,390	(532,030)	23,040	(453,600)	(110,010)	0	0	(110,010)	24%	(343,590)	
70,549	STREET NAMING AND NUMBERING	66,580	(51,120)	0	15,460	7,643	0	0	7,643	49%	7,817	
3,122	OPEN SPACE AGREEMENT CHERRY HINTON	0	0	0	0	554	0	0	554		(554)	
3,632	TRANSPORT INITIATIVES	3,730	(3,730)	0	0	0	0	0	0		0	
75,071	ECONOMIC DEVELOPMENT	113,910	(58,110)	0	55,800	5,450	0	0	5,450	10%	50,350	
303,027	CONCESSIONARY FARES	472,550	(45,450)	0	427,100	(43,263)	0	0	(43,263)	-10%	470,363	
0	FOOTPATH DIVERSIONS	230	0	0	230	0	0	0	0		230	
172,685	CONSERVATION	195,270	(198,760)	22,010	18,520	567	0	0	567	3%	17,953	
34,093	MUSEUMS	34,380	(760)	0	33,620	0	16,000	0	16,000	48%	17,620	
35,778	TOURISM INITIATIVES	39,780	(3,150)	0	36,630	34,120	0	0	34,120	93%	2,510	
<u>2,246,727</u>	TOTAL PORTFOLIO REVENUE(exc recharges)	<u>2,370,210</u>	<u>(3,656,570)</u>	<u>410,960</u>	<u>(875,400)</u>	<u>(266,639)</u>	<u>16,000</u>	<u>0</u>	<u>(250,639)</u>	<u>29%</u>	<u>(624,761)</u>	



Planning Portfolio

APPENDIX A(2)

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

To 31/07/09 2009-10

Actual 2008/09 £	Estimate 2009/10 £	further approvals/ adjustments £	balances brought forward £	Adjusted Estimate ex.recharge £	non-grant net payments to date £	Grants committed £	Adjust- ments £	Adjusted expenditure to date £	% spent %	Variance to budget £	Additional notes to budget
CAPITAL											
CONSERVATION EXPENDITURE (grants on commitments basis, partnership schemes on payment basis)											
42,359	42,600		b/fwd 1,498	44,098		3,384		3,384	8%	40,714	
0	29,061			29,061				0		29,061	
0	22,000	**		22,000				0		22,000	
4,400	4,400			4,400				0		4,400	
10,452	10,500			10,500				0	0%	10,500	
9,218	14,500			14,500	1,330			1,330	9%	13,170	
11,600	11,600			11,600	11,600			11,600	100%	0	
78,029	134,661	0	1,498	136,159	12,930	3,384	0	16,314	12%	119,845	
OTHER PLANNING CAPITAL											
643	128,000			128,000	0			0	0%	128,000	
78,672	262,661	0	1,498	264,159	12,930	3,384	0	16,314	6%	247,845	
Financed by:											
(77,683)	(112,661)		(1,498)	(114,159)	(12,930)	(3,384)	0	(16,314)	14%	(97,845)	
(346)	(5,500)		0	(5,500)	0			0		(5,500)	
(643)	(128,000)			(128,000)	0			0	0%	(128,000)	
0	(16,500)			(16,500)	0					(16,500)	
(78,672)	(262,661)	0	(1,498)	(264,159)	(12,930)	(3,384)	0	(16,314)	6%	(247,845)	

Historic Buildings Pres.Fund (all b/fwd from previous yrs)

54,622

0

54,622

5,500

5,500

49,122

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 2008, subject to a grant of £16,500 from English Heritage. This is in the 2009/10 budget

APPENDIX B

Actual 2008/09 £	PLANNING PORTFOLIO	Working Estimate 2009/10 £	Actual to 31/07/09 2009/10 £	% spent %	In hand/ (overspent) 2009/10 £
NET REVENUE EXPENDITURE SUMMARY (excluding recharges and year end transactions)					
(795,221)	Development Control	(1,009,160)	(161,700)	16%	(847,460)
(429,860)	Building Control Service	(453,600)	(110,010)	24%	(343,590)
22,368	Street Naming and Numbering	15,460	7,643	49%	7,817
3,122	Open Space Agreement Cherry Hinton	0	554		(554)
0	Transport Initiatives	0	0		0
15,690	Economic Development	55,800	5,450	10%	50,350
315,042	Concessionary Fares	427,100	(43,263)	-10%	470,363
0	Footpath Diversions	230	0	0%	230
12,423	Conservation	18,520	567	3%	17,953
33,620	Museums	33,620	16,000	48%	17,620
32,810	Tourism Initiatives	36,630	34,120	93%	2,510
<u>(790,006)</u>	TOTAL NET EXPENDITURE (excluding year end recharges, grants and reserves)	<u>(875,400)</u>	<u>(250,639)</u>	29%	<u>(624,761)</u>
Analysis of Total Net Expenditure					
667,869	Direct Costs - Expenditure (net of grant)	711,430	107,174	15%	604,256
(1,457,875)	Direct Costs - Income from Fees & Charges	(1,586,830)	(357,813)	23%	(1,229,017)
<u>(790,006)</u>	Net Direct Costs	<u>(875,400)</u>	<u>(250,639)</u>	29%	<u>(624,761)</u>
3,249,049	Recharges from Staffing & Overhead Accounts	3,598,460	0		0
(35,540)	Transfers to Reserves	(23,040)			
(166,346)	Transfers from Reserves	0			
(55,438)	Grants	(221,430)			
(71,149)	Deferred Capital Grant	(166,490)			
(2,920,576)	REMOVE above year end transactions	(3,187,500)			
<u>(790,006)</u>	TOTAL NET EXPENDITURE (carried to General Fund Summary)	<u>(875,400)</u>	<u>(250,639)</u>	29%	<u>(624,761)</u>

Actual 2008/09 £		Working Estimate 2009/10 £	Actual to 31/07/09 2009/10 £	% spent %	In hand/ (overspent) 2009/10 £
DEVELOPMENT CONTROL					
EXPENDITURE					
	Transport Related Expenses				
0	Coach Expenses	360	147	41%	213
	Supplies and Services				
	Hired & Contracted Legal Services				
106,970	Appeals	48,170	39,307	82%	8,863
0	Costs Awarded Against the Council	1,050	0		1,050
4,950	Judicial Review Costs	0	18,887		(18,887)
	Contracted Consultants				
5,160	D.C. Agricultural Appraisals	1,930	2,519	131%	(589)
81,863	Advice on Current Applications	34,330	16,620	48%	17,710
7,725 *	Archaeology Advisory Service (PDG funded)	7,920 *	0 *	0%	7,920 PDG funded below
142,325 *	Database Design Consultancy (PDG funded)	11,500 *	1,884 *	16%	9,616 PDG funded below
2,080 *	Digital Photography (PDG funded)	0 *	0 *		0 PDG funded below
	Grants and Subscriptions				
0	Ordnance Survey	890	0	0%	890
1,600	Plan Vetting Group	1,600	0	0%	1,600
	Miscellaneous Expenses				
17,171	Advertising	19,000	6,038	32%	12,962
	Central, Departmental and Support Services				excluded (year end only)
	Total services on previous basis	0			
34,399	Chief Officers & Housing Futures	36,510			
2,367	Community and Customer Services	3,800			
213,680	Corporate Services	235,550			
52,997	New Communities	75,140			
2,050,948	Planning Services	2,274,400			
127,420	Health & Environmental Services	138,060			
(2,481,811)	REMOVE Central, Deptal and Support Services	(2,763,460)			
	Capital Financing Costs				
56,776	Capital Charges				
(56,776)	REMOVE Capital Charges				
<u>369,844</u>	TOTAL EXPENDITURE	<u>126,750</u>	<u>85,402</u>	67%	<u>41,348</u>
INCOME					
(1,789)	Sales - Miscellaneous	(2,060)	(3)	0%	(2,057)
(801)	Sales - Local Plan	(930)	(13)	1%	(917)
(9,915)	Section 106 Costs Recoverable	(10,000)	(4,384)	44%	(5,616)
(5,498)	Legal Costs Recoverable	0	(38,880)		38,880
(994,932)	Fees	(1,083,000)	(201,938)	19%	(881,062)
0	Pre Application Fees	(20,500)	0	0%	(20,500)
(152,130) *	Planning Delivery Grant funding direct costs	(19,420) *	(1,884) *	10%	(17,536)
0	Cambridge Horizons Growth Area Grant	0)			
(32,397)	Planning Delivery Grant (towards recharges)	(199,420))			
(128,800)	Transfer from Planning Delivery Grant Reserves	0)			excluded (year end only)
(71,149)	Planning Delivery Grant - Deferred Capital Grant	(166,490))			
0	Transfer from Millennium Cycleway Reserve	0)			
232,346	REMOVE year end grants and Reserves	365,910)			
<u>(1,165,065)</u>	TOTAL INCOME	<u>(1,135,910)</u>	<u>(247,102)</u>	22%	<u>(888,808)</u>
<u>(795,221)</u>	NET EXPENDITURE	<u>(1,009,160)</u>	<u>(161,700)</u>	16%	<u>(847,460)</u>
	carried to Portfolio summary				

Actual 2008/09 £		Working Estimate 2009/10 £	Actual to 31/07/09 2009/10 £	% spent %	In hand/ (overspent) 2009/10 £
	BUILDING CONTROL SERVICE				
	EXPENDITURE				
	Premises Related Expenditure				
	Services				
4,550	Engineering Consultants Fees	7,000	935	13%	6,065
608	Other Local Authorities	1,000	0	0%	1,000
125	Miscellaneous	200	0	0%	200
	Miscellaneous Expenses				
0	Advertising	200	0	0%	200
(35,540)	Transfer to/(from) Reserves	(23,040)	excluded (year end only)		
35,540	REMOVE year end grants and Reserves	23,040			
	Central, Departmental and Support Services		excluded (year end only)		
0	Total services on previous basis	0			
3,183	Chief Officers & Housing Futures	3,330			
592	Community and Customer Services	950			
34,670	Corporate Services	40,150			
464,705	Planning Services	487,600			
(503,150)	REMOVE Central, Deptal and Support Services	(532,030)			
5,283	TOTAL EXPENDITURE	8,400	935	11%	7,465
	INCOME				
(7,193)	Sale of Plans/non-statutory documents	(2,000)	(901)	45%	(1,099)
(427,950)	Statutory / Local Fees	(460,000)	(110,044)	24%	(349,956)
(435,143)	TOTAL INCOME	(462,000)	(110,945)	24%	(351,055)
(429,860)	NET EXPENDITURE carried to Portfolio summary	(453,600)	(110,010)	24%	(343,590)

Actual 2008/09 £		Working Estimate 2009/10 £	Actual to 31/07/09 2009/10 £	% spent %	In hand/ (overspent) 2009/10 £
STREET NAMING AND NUMBERING					
	EXPENDITURE				
	Supplies and Services				
22,368	Materials	15,460	7,643	49%	7,817
	Central, Departmental and Support Services		excluded (year end only)		
0	Total services on previous basis	0			
48,181	Corporate Services	51,120			
(48,181)	REMOVE Central, Deptal and Support Services	(51,120)			
<u>22,368</u>	NET EXPENDITURE carried to Portfolio Summary	<u>15,460</u>	<u>7,643</u>	49%	<u>7,817</u>
OPEN SPACE AGREEMENT CHERRY HINTON					
	EXPENDITURE				
	Premises Related Expenses				
8,022	Maintenance of Grounds	6,140	554	9%	5,586 see income below
1,200	Additional Maintenance to Trees & Shrubs	0	0		0
40	Legal Costs				
<u>9,262</u>	TOTAL EXPENDITURE	<u>6,140</u>	<u>554</u>	9%	<u>5,586</u>
	INCOME				
(6,140)	Interest on Balances	(6,140)	0		(6,140) see exp. above
<u>3,122</u>	NET EXPENDITURE carried to Portfolio summary	<u>0</u>	<u>554</u>		<u>(554)</u>
TRANSPORT INITIATIVES					
	EXPENDITURE				
	Central, Departmental & Support Services		excluded (year end only)		
0	Total services on previous basis	0			
3,632	Planning Services	3,730			
(3,632)	REMOVE Central, Deptal and Support Services	(3,730)			
<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				
3,540	Business Forum	17,500	300	2%	17,200
5,000	Improved Branding	13,000	0		13,000
23,250	Economic Development Business Strategy	20,000	0	0%	20,000 see income below
	Grants and Subscriptions				
5,150	Greater Cambridgeshire Partnership	5,300	5,150	97%	150
	Central, Departmental and Support Services		excluded (year end only)		
0	Total services on previous basis	0			
11,622	Community and Customer Services	80			
768	Corporate Services	430			
45,682	New Communities	54,750			
1,309	Health & Environmental Services	2,850			
(59,381)	REMOVE Central, Deptal and Support Services	(58,110)			
<u>36,940</u>	TOTAL EXPENDITURE	<u>55,800</u>	<u>5,450</u>	10%	<u>50,350</u>
	INCOME				
(21,250)	Cambridge Horizons Grant - re Economic Development Business Strategy	0	0		0 see exp above
<u>15,690</u>	TOTAL NET EXPENDITURE carried to Portfolio Summary	<u>55,800</u>	<u>5,450</u>	10%	<u>50,350</u>

Actual 2008/09 £		Working Estimate 2009/10 £	Actual to 31/07/09 2009/10 £	% spent %	In hand/ (overspent) 2009/10 £
CONCESSIONARY FARES					
	EXPENDITURE				
	Employees				
13,302	Agency Staff	0	1,242		(1,242)
	Communications and computing				
2,738	Postage	1,560	104	7%	1,456
5,215	Database Input	0	0		0
10,101	Database Management	16,500	0	0%	16,500
	Supplies and Services				
310	Post Office Fees	0	0		0
37,146	Bus Card Production	7,240	2,008	28%	5,232
0	Printing & Publicity	800			800
428,903	Contribution to County Scheme	588,000	0	0%	588,000 charged half yearly
	Central, Departmental and Support Services		excluded (year end only)		
0	Total services on previous basis	0			
4,018	Community and Customer Services	4,280			
20,493	Corporate Services	40,120			
1,020	Planning Services	1,050			
(25,531)	REMOVE Central, Deptal and Support Services	(45,450)			
497,715	TOTAL EXPENDITURE	614,100	3,354	1%	610,746
	INCOME				
(182,673)	Specific Government Grant	(187,000)	(46,617)	25%	(140,383)
0	Grant for new scheme set up costs	0)			
0	Transfer to Reserves	0)			
(37,546)	Transfer from Reserves	0)	excluded (year end only)		
37,546	REMOVE year end grants and Reserves	0)			
(182,673)	TOTAL INCOME	(187,000)	(46,617)	25%	(140,383)
315,042	NET EXPENDITURE carried to Portfolio summary	427,100	(43,263)	-10%	470,363
FOOTPATH DIVERSIONS					
	EXPENDITURE				
	Supplies and Services				
0	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			
0	TOTAL EXPENDITURE	230	0	0%	230
	INCOME				
0	Fees	0	0		0
0	NET EXPENDITURE carried to Portfolio summary	230	0		230

Actual 2008/09 £		Working Estimate 2009/10 £	Actual to 31/07/09 2009/10 £	% spent %	In hand/ (overspent) 2009/10 £
CONSERVATION					
EXPENDITURE					
Premises Related Expenses					
5,343	Maintenance of Buildings & Grounds	13,840	2,217	16%	11,623
542	Insurance	570	0	0%	570
Supplies and Services					
4,020	Biological Records Service	0	0		0
5,800	Biodiversity Group	5,800	0	0%	5,800 one payment
0	Conservation Awards - Publicity etc.	510	0	0%	510
375	Consultants	0	0		0
Miscellaneous Expenses					
0	Central, Departmental and Support Services		excluded (year end only)		
	Total services on previous basis	0			
4,722	Chief Officers & Housing Futures	5,020			
16,256	Corporate Services	14,820			
161,007	Planning Services	177,520			
1,318	Health & Environmental Services	1,400			
(183,303)	REMOVE Central, Deptal and Support Services	(198,760)			
16,080	TOTAL EXPENDITURE	20,720	2,217	11%	18,503
INCOME					
(985)	Sales	(1,000)	0	0%	(1,000)
(1,200)	Other Recoverable Charges(Duxford Chapel)	(1,200)	(1,200)	100%	0
(1,472)	Other Recoverable Charges	0	(450)		450
(23,041)	Planning Delivery Grant	(22,010)	excluded (year end only)		
23,041	REMOVE year end grants and Reserves	22,010			
(3,657)	TOTAL INCOME	(2,200)	(1,650)	75%	(550)
12,423	TOTAL NET EXPENDITURE carried to Portfolio Summary	18,520	567	3%	17,953
MUSEUMS					
EXPENDITURE					
Supplies and Services					
33,620	Grants	33,620	16,000	48%	17,620
Central, Departmental and Support Services					
473	Planning Services	760			
(473)	REMOVE Central, Deptal and Support Services	(760)			
33,620	TOTAL EXPENDITURE carried to Portfolio summary	33,620	16,000	48%	17,620
TOURISM INITIATIVES					
EXPENDITURE					
Supplies & Services					
Grants and Subscriptions					
32,810	Tourism Initiatives	36,630	34,120	93%	2,510
Central Departmental and Support Services					
0	Total services on previous basis	0			
975	Corporate Services	1,080			
1,993	Planning Services	2,070			
(2,968)	REMOVE Central, Deptal and Support Services	(3,150)			
32,810		36,630	34,120	93%	2,510