



Planning Portfolio

APPENDIX A(1)

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

To 31/01/10 2009-10

Actual 2008/09 £		Revised 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 £	Adusted expenditure to date £	% spent %	Variance to budget (over)/in hand £	Additional notes to budget
PLANNING PORTFOLIO												
REVENUE												
1,511,020	DEVELOPMENT CONTROL	1,632,920	(2,637,320)	303,000	(701,400)	(534,744)	0	0	(534,744)	76%	(166,656)	
37,750	BUILDING CONTROL SERVICE	48,370	(516,780)	189,770	(278,640)	(254,625)	0	0	(254,625)	91%	(24,015)	
70,549	STREET NAMING AND NUMBERING	68,230	(49,810)	0	18,420	14,270	0	0	14,270	77%	4,150	
3,122	OPEN SPACE AGREEMENT CHERRY HINTON	0	0	0	0	1,700	0	0	1,700		(1,700)	
3,632	TRANSPORT INITIATIVES	6,860	(6,860)	0	0	0	0	0	0		0	
75,071	ECONOMIC DEVELOPMENT	110,830	(40,030)	0	70,800	27,717	0	0	27,717	39%	43,083	
303,027	CONCESSIONARY FARES	543,840	(27,660)	0	516,180	83,544	0	0	83,544	16%	432,636	
0	FOOTPATH DIVERSIONS	510	(510)	0	0	0	0	0	0		0	
172,685	CONSERVATION	185,720	(192,700)	22,140	15,160	13,482	0	0	13,482	89%	1,678	
34,093	MUSEUMS	30,900	(750)	0	30,150	0	31,500	0	31,500	104%	(1,350)	
35,778	TOURISM INITIATIVES	40,310	(6,190)	0	34,120	34,120	0	0	34,120	100%	0	
2,246,727	TOTAL PORTFOLIO REVENUE(exc recharges)	2,668,490	(3,478,610)	514,910	(295,210)	(614,536)	31,500	0	(583,036)		287,826	



Planning Portfolio

APPENDIX A(2)

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

To 31/01/10 2009-10

Actual 2008/09 £	Revised Estimate 2009/10 £	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)											
42,359											
			b/fwd								
0	42,600		1,498	44,098		18,570	(8,977)	9,593	22%	34,505	
0	0		29,061	29,061		1,000		1,000	3%	28,061	
4,400	0			0				0		0	
10,452	4,400			4,400				0		4,400	
9,218	10,500			10,500		5,723		5,723	55%	4,777	
11,600	14,500			14,500	783			783	5%	13,717	
	11,600			11,600	11,600			11,600	100%	0	
78,029	83,600	0	30,559	114,159	12,383	25,293	(8,977)	28,699	25%	85,460	
OTHER PLANNING CAPITAL											
643	85,000			85,000	0			0	0%	85,000	
78,672	168,600	0	30,559	199,159	12,383	25,293	(8,977)	28,699	14%	170,460	
Financed by:											
(77,683)	(83,600)		(30,559)	(114,159)	(12,383)	(25,293)	8,977	(28,699)	25%	(85,460)	
(346)	0		0	0	0			0		0	
(643)	(85,000)			(85,000)	0			0	0%	(85,000)	
0	0			0	0					0	
(78,672)	(168,600)	0	(30,559)	(199,159)	(12,383)	(25,293)	8,977	(28,699)	14%	(170,460)	
	54,622		0	54,622				0		54,622	

APPENDIX B

Actual 2008/09 £	PLANNING PORTFOLIO	Working Estimate 2009/10 £	Actual to 31/01/10 2009/10 £	% spent %	In hand/ (overspent) 2009/10 £
NET REVENUE EXPENDITURE SUMMARY (excluding recharges and year end transactions)					
(643,091)	Development Control	(701,400)	(534,744)	76%	(166,656)
(429,860)	Building Control Service	(278,640)	(254,625)	91%	(24,015)
22,368	Street Naming and Numbering	18,420	14,270	77%	4,150
3,122	Open Space Agreement Cherry Hinton	0	1,700		(1,700)
0	Transport Initiatives	0	0		0
15,690	Economic Development	70,800	27,717	39%	43,083
315,042	Concessionary Fares	516,180	83,544	16%	432,636
0	Footpath Diversions	0	0		0
12,423	Conservation	15,160	13,482	89%	1,678
33,620	Museums	30,150	31,500	104%	(1,350)
32,810	Tourism Initiatives	34,120	34,120	100%	0
<u>(637,876)</u>	TOTAL NET EXPENDITURE (excluding year end recharges, grants and reserves)	<u>(295,210)</u>	<u>(583,036)</u>		<u>287,826</u>
Analysis of Total Net Expenditure					
819,999	Direct Costs - Expenditure (net of grant)	851,520	346,987	41%	504,533
(1,457,875)	Direct Costs - Income from Fees & Charges	(1,146,730)	(930,023)	81%	(216,707)
<u>(637,876)</u>	Net Direct Costs	<u>(295,210)</u>	<u>(583,036)</u>		<u>287,826</u>
3,308,430	Recharges from Staffing & Overhead Accounts	3,478,610			0
(35,540)	Transfers to Reserves	(189,770)			
(166,346)	Transfers from Reserves	(64,340)			
(23,041)	Grants	(22,140)			
(71,149)	Deferred Capital Grant	(50,770)			
(3,012,354)	REMOVE above year end transactions	(3,151,590)			
<u>(637,876)</u>	TOTAL NET EXPENDITURE (carried to General Fund Summary)	<u>(295,210)</u>	<u>(583,036)</u>		<u>287,826</u>

Actual 2008/09 £		Working Estimate 2009/10 £	Actual to 31/01/10 2009/10 £	% spent %	In hand/ (overspent) 2009/10 £
DEVELOPMENT CONTROL					
EXPENDITURE					
0	Transport Related Expenses				
	Coach Expenses	150	147	98%	3
	Supplies and Services				
	Hired & Contracted Legal Services				
106,970	Appeals	51,000	45,090	88%	5,910
0	Costs Awarded Against the Council	9,700	10,154	105%	(454)
4,950	Judicial Review Costs	18,890	18,887	100%	3
	Contracted Consultants				
5,160	D.C. Agricultural Appraisals	3,800	3,169	83%	631
81,863	Advice on Current Applications	24,100	18,523	77%	5,577
7,725 *	Archaeology Advisory Service (PDG funded)	7,730 *	3,862 *	50%	3,868 PDG funded below
142,325 *	Database Design Consultancy (PDG funded)	16,200 *	18,084 *	112%	(1,884) PDG funded below
2,080 *	Digital Photography (PDG funded)	0 *	0 *		0 PDG funded below
	Grants and Subscriptions				
1,600	Plan Vetting Group	1,600	0	0%	1,600
	Miscellaneous Expenses				
17,171	Advertising	20,500	16,765	82%	3,735
	Central, Departmental and Support Services		excluded (year end only)		
34,399	Chief Officers & Housing Futures	35,980			
2,367	Community and Customer Services	26,300			
213,680	Corporate Services	192,800			
52,997	New Communities	113,760			
2,050,948	Planning Services	2,142,290			
127,420	Health & Environmental Services	126,190			
(2,481,811)	REMOVE Central, Deptal and Support Services	(2,637,320)			
	Capital Financing Costs				
56,776	Capital Charges	28,390			
(56,776)	REMOVE Capital Charges	(28,390)			
<u>369,844</u>	TOTAL EXPENDITURE before transfer to reserves	<u>153,670</u>	<u>134,681</u>	<u>88%</u>	<u>18,989</u>
	Transfer to Reserves				
565,494	Housing & Planning Delivery Grant Reserve	930,040			
(565,494)	REMOVE year end Reserves	(930,040)	excluded (year end only)		
<u>369,844</u>		<u>153,670</u>	<u>134,681</u>		<u>18,989</u>
	INCOME				
(1,789)	Sales - Miscellaneous	(160)	(124)	78%	(36)
(801)	Sales - Local Plan	(110)	(84)	76%	(26)
(9,915)	Section 106 Costs Recoverable	(12,800)	(13,869)	108%	1,069
(5,498)	Legal Costs Recoverable	(13,400)	(11,625)	87%	(1,775)
(994,932)	Fees	(812,000)	(633,389)	78%	(178,611)
0	Pre Application Fees	(16,600)	(10,334)	62%	(6,266)
(750,021) *	Planning Delivery Grant	(1,146,320) *	excluded (year end only)		
(128,800)	Transfer from Planning Delivery Grant Reserves	0)			
(71,149)	Planning Delivery Grant - Deferred Capital Grant	(50,770)			
0	Transfer from Cycleways & Road Improvement Reserve	(64,340)			
949,970	REMOVE year end grants and Reserves	1,261,430)			
<u>(1,012,935)</u>	TOTAL INCOME	<u>(855,070)</u>	<u>(669,425)</u>	<u>78%</u>	<u>(185,645)</u>
<u>(643,091)</u>	NET EXPENDITURE	<u>(701,400)</u>	<u>(534,744)</u>	<u>76%</u>	<u>(166,656)</u>
	carried to Portfolio summary				

Actual 2008/09 £		Working Estimate 2009/10 £	Actual to 31/01/10 2009/10 £	% spent %	In hand/ (overspent) 2009/10 £
BUILDING CONTROL SERVICE					
EXPENDITURE					
Premises Related Expenditure					
Services					
4,550	Engineering Consultants Fees	3,000	2,625	88%	375
608	Other Local Authorities	500	120	24%	380
125	Miscellaneous	0	0		0
Miscellaneous Expenses					
0	Advertising	0	0		0
(35,540)	Transfer to/(from) Reserves	(189,770)	excluded (year end only)		
35,540	REMOVE year end grants and Reserves	189,770	excluded (year end only)		
Central, Departmental and Support Services					
3,183	Chief Officers & Housing Futures	3,290	excluded (year end only)		
592	Community and Customer Services	12,900	excluded (year end only)		
34,670	Corporate Services	23,100	excluded (year end only)		
464,705	Planning Services	477,490	excluded (year end only)		
(503,150)	REMOVE Central, Deptal and Support Services	(516,780)	excluded (year end only)		
<u>5,283</u>	TOTAL EXPENDITURE	<u>3,500</u>	<u>2,745</u>	<u>78%</u>	<u>755</u>
INCOME					
(7,193)	Sale of Plans/non-statutory documents	(2,140)	(3,122)	146%	982
(427,950)	Statutory / Local Fees	(280,000)	(254,248)	91%	(25,752)
<u>(435,143)</u>	TOTAL INCOME	<u>(282,140)</u>	<u>(257,370)</u>	<u>91%</u>	<u>(24,770)</u>
<u>(429,860)</u>	NET EXPENDITURE carried to Portfolio summary	<u>(278,640)</u>	<u>(254,625)</u>	<u>91%</u>	<u>(24,015)</u>

Actual 2008/09 £		Working Estimate 2009/10 £	Actual to 31/01/10 2009/10 £	% spent %	In hand/ (overspent) 2009/10 £
STREET NAMING AND NUMBERING					
EXPENDITURE					
22,368	Supplies and Services				
	Materials	20,000	15,848	79%	4,152
0	Central, Departmental and Support Services				excluded (year end only)
48,181	Community & Customer Services	360			
(48,181)	Corporate Services	49,450			
	REMOVE Central, Deptal and Support Services	(49,810)			
<u>22,368</u>	NET EXPENDITURE	<u>20,000</u>	<u>15,848</u>	<u>79%</u>	<u>4,152</u>
0	INCOME				
	Fees	(1,580)	(1,578)	100%	(2)
<u>22,368</u>	NET EXPENDITURE	<u>18,420</u>	<u>14,270</u>	<u>77%</u>	<u>4,150</u>
	carried to Portfolio summary				
OPEN SPACE AGREEMENT CHERRY HINTON					
EXPENDITURE					
8,022	Premises Related Expenses				
1,200	Maintenance of Grounds	6,140	1,700	28%	4,440 see income below
40	Additional Maintenance to Trees & Shrubs	0	0		0
	Legal Costs				
<u>9,262</u>	TOTAL EXPENDITURE	<u>6,140</u>	<u>1,700</u>	<u>28%</u>	<u>4,440</u>
(6,140)	INCOME				
	Interest on Balances	(6,140)	0		(6,140) see exp. above
<u>3,122</u>	NET EXPENDITURE	<u>0</u>	<u>1,700</u>		<u>(1,700)</u>
	carried to Portfolio summary				
TRANSPORT INITIATIVES					
EXPENDITURE					
3,632	Central, Departmental & Support Services				excluded (year end only)
(3,632)	Planning Services	6,860			
	REMOVE Central, Deptal and Support Services	(6,860)			
<u>0</u>	TOTAL EXPENDITURE excluding Capital Grants	<u>0</u>	<u>0</u>		<u>0</u>
	carried to Portfolio Summary				
ECONOMIC DEVELOPMENT					
EXPENDITURE					
Services					
3,540	Business Forum	11,990	1,742	15%	10,248
5,000	Improved Branding	13,000	0		13,000
23,250	Economic Development Business Strategy	40,000	20,670	52%	19,330 see income below
Grants and Subscriptions					
5,150	Greater Cambridgeshire Partnership	5,300	5,305	100%	(5)
0	Chamber of Commerce	510	0		510
11,622	Central, Departmental and Support Services				excluded (year end only)
768	Community and Customer Services	1,050			
45,682	Corporate Services	140			
0	New Communities	35,210			
1,309	Planning Services	870			
(59,381)	Health & Environmental Services	2,760			
	REMOVE Central, Deptal and Support Services	(40,030)			
<u>36,940</u>	TOTAL EXPENDITURE	<u>70,800</u>	<u>27,717</u>	<u>39%</u>	<u>43,083</u>
(21,250)	INCOME				
	Cambridge Horizons Grant - re Economic Development Business Strategy	0	0		0 see exp above
<u>15,690</u>	TOTAL NET EXPENDITURE	<u>70,800</u>	<u>27,717</u>	<u>39%</u>	<u>43,083</u>
	carried to Portfolio Summary				

Actual 2008/09 £		Working Estimate 2009/10 £	Actual to 31/01/10 2009/10 £	% spent %	In hand/ (overspent) 2009/10 £
CONCESSIONARY FARES					
EXPENDITURE					
Employees					
13,302	Agency Staff	1,240	1,242	100%	(2)
Communications and computing					
2,738	Postage	750	228	30%	522
5,215	Database Input	0	0		0
10,101	Database Management	7,830	0		7,830
Supplies and Services					
310	Post Office Fees	0	0		0
37,146	Bus Card Production	9,000	4,970	55%	4,030
0	Printing & Publicity	0			0
428,903	Contribution to County Scheme	684,360	217,980	32%	466,380
charged half yearly					
Central, Departmental and Support Services			excluded (year end only)		
4,018	Community and Customer Services	2,500			
20,493	Corporate Services	25,160			
1,020	Planning Services	0			
(25,531)	REMOVE Central, Deptal and Support Services	(27,660)			
<u>497,715</u>	TOTAL EXPENDITURE	<u>703,180</u>	<u>224,420</u>	32%	<u>478,760</u>
INCOME					
(182,673)	Specific Government Grant	(187,000)	(140,876)	75%	(46,124)
(37,546)	Transfer from Reserves	0			excluded (year end only)
37,546	REMOVE year end grants and Reserves	0			
<u>(182,673)</u>	TOTAL INCOME	<u>(187,000)</u>	<u>(140,876)</u>	75%	<u>(46,124)</u>
<u>315,042</u>	NET EXPENDITURE	<u>516,180</u>	<u>83,544</u>	16%	<u>432,636</u>
carried to Portfolio summary					
FOOTPATH DIVERSIONS					
EXPENDITURE					
Central, Departmental and Support Services			excluded (year end only)		
0	Total services on previous basis	510	0		0
0	REMOVE Central, Deptal and Support Services	(510)			
<u>0</u>	TOTAL EXPENDITURE	<u>0</u>	<u>0</u>		<u>0</u>
INCOME					
0	Fees	0	0		0
<u>0</u>	NET EXPENDITURE	<u>0</u>	<u>0</u>		<u>0</u>
carried to Portfolio summary					

Actual 2008/09 £		Working Estimate 2009/10 £	Actual to 31/01/10 2009/10 £	% spent %	In hand/ (overspent) 2009/10 £
CONSERVATION					
EXPENDITURE					
Premises Related Expenses					
5,343	Maintenance of Buildings & Grounds	3,500	4,294	123%	(794)
542	Insurance	560	0		560
Supplies and Services					
4,020	Biological Records Service	3,120	3,120	100%	0
5,800	Biodiversity Group	5,800	5,800	100%	0 one payment
0	Conservation Awards - Publicity etc.	510	0		510
375	Consultants	3,470	1,918	55%	1,552
Miscellaneous Expenses					
Central, Departmental and Support Services excluded (year end only)					
4,722	Chief Officers & Housing Futures	4,940			
0	Community & Customer Services	1,720			
16,256	Corporate Services	13,650			
161,007	Planning Services	171,010			
1,318	Health & Environmental Services	1,380			
(183,303)	REMOVE Central, Deptal and Support Services	(192,700)			
<u>16,080</u>	TOTAL EXPENDITURE	<u>16,960</u>	<u>15,132</u>	<u>89%</u>	<u>1,828</u>
INCOME					
(985)	Sales	(600)	0		(600)
(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	(22,140)			excluded (year end only)
23,041	REMOVE year end grants and Reserves	22,140			
<u>(3,657)</u>	TOTAL INCOME	<u>(1,800)</u>	<u>(1,650)</u>	<u>92%</u>	<u>(150)</u>
<u>12,423</u>	TOTAL NET EXPENDITURE carried to Portfolio Summary	<u>15,160</u>	<u>13,482</u>	<u>89%</u>	<u>1,678</u>
MUSEUMS					
EXPENDITURE					
Supplies and Services					
33,620	Grants	30,150	31,500	104%	(1,350)
Central, Departmental and Support Services excluded (year end only)					
473	Planning Services	750			
(473)	REMOVE Central, Deptal and Support Services	(750)			
<u>33,620</u>	TOTAL EXPENDITURE carried to Portfolio summary	<u>30,150</u>	<u>31,500</u>	<u>104%</u>	<u>(1,350)</u>
TOURISM INITIATIVES					
EXPENDITURE					
Supplies & Services					
Grants and Subscriptions					
32,810	Tourism Initiatives	34,120	34,120	100%	0
Central Departmental and Support Services					
975	Corporate Services	1,210			
0	New Communities	4,110			
1,993	Planning Services	870			
(2,968)	REMOVE Central, Deptal and Support Services	(6,190)			
<u>32,810</u>		<u>34,120</u>	<u>34,120</u>	<u>100%</u>	<u>0</u>