



## New Communities Portfolio

## APPENDIX A

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

To 31/01/10 2009-10 MONTH 10

Actual 2008/09 £		Revised Estimate 2009/10 £	less central recharges £	Virement/ other y/end recharges £	Adjusted Estimate ex.recharge £	net payments to date £	Grants committed £	Adjust- ments £	Adusted expenditure to date £	% spent	Variance to budget £	Additional notes to budget
<b><u>NEW COMMUNITIES PORTFOLIO</u></b>												
<b>REVENUE</b>												
178,451	COMMUNITY DEVELOPMENT	172,150	(127,610)	0	44,540	24,462	5,500	0	29,962	67%	14,578	
153,411	SPORTS DEVELOPMENT	196,570	(57,220)	0	139,350	108,777	7,750	0	116,527	84%	22,823	
145,687	ARTS DEVELOPMENT	163,350	(64,450)	0	98,900	67,509	0	0	67,509	68%	31,391	
110,039	SUSTAINABILITY	152,320	(93,750)	(22,880)	35,690	17,299	0	0	17,299	48%	18,391	
981,618	GROWTH AGENDA	849,090	(1,376,050)	589,970	63,010	31,615	0	0	31,615	50%	31,395	
658,709	PLANNING POLICY	679,630	(536,930)	15,250	157,950	56,095	0	0	56,095	36%	101,855	
<b>2,227,915</b>	<b>TOTAL PORTFOLIO REVENUE</b> (excluding recharges and year end transactions)	<b>2,213,110</b>	<b>(2,256,010)</b>	<b>582,340</b>	<b>539,440</b>	<b>305,757</b>	<b>13,250</b>	<b>0</b>	<b>319,007</b>	<b>59%</b>	<b>220,433</b>	IN HAND
<b>CAPITAL EXPENDITURE</b>												
93,248	Village Sports Facility Grants	100,000		0	100,000		21,450		21,450	21%	78,550	
106,752	Community Facilities Grants	100,000		0	100,000		73,151		73,151	73%	26,849	
40,000	Arts Capital Grants	40,000		0	40,000		7,990		7,990	20%	32,010	
<b>240,000</b>	<b>TOTAL CAPITAL GRANTS</b>	<b>240,000</b>	<b>0</b>	<b>0</b>	<b>240,000</b>	<b>0</b>	<b>102,591</b>	<b>0</b>	<b>102,591</b>	<b>43%</b>	<b>137,409</b>	IN HAND
0	Sustainability - Climate Change (LSP)	25,000		0	25,000	8,113			8,113	32%	16,887	
0	Growth Areas - River Cam Project	87,870		0	87,870	87,870			87,870	100%	0	
<b>240,000</b>	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>352,870</b>	<b>0</b>	<b>0</b>	<b>352,870</b>	<b>95,983</b>	<b>102,591</b>	<b>0</b>	<b>198,574</b>	<b>56%</b>	<b>154,296</b>	IN HAND

## APPENDIX B

Actual 2008/09 £	<b>NEW COMMUNITIES PORTFOLIO</b>	Revised Estimate 2009/10 £	Actual to 31/01/10 2009/10 £	% spent %	In hand/ (overspent) 2009/10 £	Comments
<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	44,540	29,962	67%	14,578	
102,209	Sports Development	139,350	116,527	84%	22,823	
97,456	Arts	98,900	67,509	68%	31,391	
22,596	Sustainability	35,690	17,299	48%	18,391	
90,891	Growth Agenda	63,010	31,615	50%	31,395	
139,519	Planning Policy	157,950	56,095	36%	101,855	
<b>508,911</b>	<b>TOTAL NET REVENUE EXPENDITURE</b> (carried to General Fund Summary)	<b>539,440</b>	<b>319,007</b>	<b>59%</b>	<b>220,433</b>	
Analysis of Total Net Expenditure						
508,911	Direct Costs	539,440	319,007	59%	220,433	
2,269,146	Recharges from Staffing and Overhead Accounts	2,256,010				
(2,269,146)	REMOVE Recharges from Staffing and Overhead A/Cs	(2,256,010)				
(2,933)	Deferred Capital grant/Capital Charges	(3,450)				
2,933	REMOVE Deferred Capital Charges/Capital Charges	3,450				
(569,709)	Grant towards recharges (HPDG/Camb Horizons)	(602,290)				
569,709	REMOVE Grant re recharges (HPDG/Camb Horizons)	602,290				
22,500	Contribution to Reserves (re Area Base grant)	23,400				
(22,500)	REMOVE Contribution to Reserves	(23,400)				
<b>508,911</b>	<b>TOTAL NET REVENUE EXPENDITURE</b>	<b>539,440</b>	<b>319,007</b>		<b>220,433</b>	

Actual 2008/09 £		Revised Estimate 2009/10 £	Actual to 31/01/10 2009/10 £	% spent %	In hand/ (overspent) 2009/10 £	
<b>COMMUNITY DEVELOPMENT</b>						
EXPENDITURE						
Supplies and Services						
10,250	Community Development Grants	9,750	5,500	56%	4,250	
13,288	Community Development Projects	18,380	16,164	88%	2,216	
12,485	Consultancy	9,910	1,800	18%	8,110	
20,217	Community Facilities Audit	6,500	6,498	100%	2	
15,000	Section 106 Costs	0	0		0	see matching income below
Central, Departmental and Support Services			excluded (year end only)			
2,360	Chief Officers and Housing Futures	2,470				
14,728	Community and Customer Services	500				
23,252	Corporate Services	9,340				
72,066	New Communities	101,940				
4,385	Planning Services	4,520				
4,135	Affordable Homes	8,840				
1,285	Health and Environmental Services	0				
(122,211)	REMOVE Central, Departmental and Support Services	(127,610)				
<u>71,240</u>		<u>44,540</u>	<u>29,962</u>	67%	<u>14,578</u>	
INCOME						
(15,000)	Section 106 Costs Recoverable	0	0		0	see matching exp. above
<u>56,240</u>	NET EXPENDITURE carried to Portfolio Summary	<u>44,540</u>	<u>29,962</u>	67%	<u>14,578</u>	
<b>SPORTS DEVELOPMENT</b>						
EXPENDITURE						
Supplies and Services						
51,937	Dual Use Operational Projects	55,190	55,176	100%	14	
0	Sports Performers Grants	20,000	7,750	39%	12,250	
50,272	Sports Development Projects	64,160	53,601	84%	10,559	
Central, Departmental and Support Services			excluded (year end only)			
416	Chief Officers and Housing Futures	420				
4,055	Corporate Services	5,250				
41,939	New Communities	46,590				
2,828	Planning Services	2,880				
1,964	Health and Environmental Services	2,080				
(51,202)	REMOVE Central, Departmental and Support Services	(57,220)				
<u>102,209</u>	NET EXPENDITURE carried to Portfolio Summary	<u>139,350</u>	<u>116,527</u>	84%	<u>22,823</u>	

Actual 2008/09 £		Revised Estimate 2009/10 £	Actual to 31/01/10 2009/10 £	% spent %	In hand/ (overspent) 2009/10 £	
<b>ARTS DEVELOPMENT</b>						
EXPENDITURE						
Supplies and Services						
2,200	Arts Partnership Support	11,830	11,824	100%	6	
19,006	Arts Development Projects	40,770	10,083	25%	30,687	
71,250	Dual Use Arts Programme	58,300	51,650	89%	6,650	
58,085	Section 106 Costs/Public Art Costs	85,000	78,248	92%	6,752	see matching income below
5,000	Arts Service Review	0	0		0	
Central, Departmental and Support Services excluded (year end only)						
415	Chief Officers and Housing Futures	420				
3,884	Corporate Services	4,490				
43,932	New Communities	57,810				
0	Planning Services	1,730				
(48,231)	REMOVE Central, Departmental and Support Services	(64,450)				
<u>155,541</u>		<u>195,900</u>	<u>151,805</u>	<u>77%</u>	<u>44,095</u>	
INCOME						
(58,085)	Section 106 Costs Recoverable	(85,000)	(78,248)	92%	(6,752)	see matching exp. above
0	Partnership Funding	(12,000)	(6,048)	50%	(5,952)	
<u>97,456</u>	NET EXPENDITURE carried to Portfolio Summary	<u>98,900</u>	<u>67,509</u>	<u>68%</u>	<u>31,391</u>	
<b>SUSTAINABILITY</b>						
EXPENDITURE						
Supplies & Services						
724	Climate Change Group	3,000	479	16%	2,521	
12,812	Professional and Consulting - LA21	22,240	9,131	41%	13,109	
7,121	Professional and Consulting - Travel	8,200	6,479	79%	1,721	
579	Licences	950	579	61%	371	
1,360	Miscellaneous Other	1,300	631	49%	669	
10,000	Arbury Park Development (S.106)	78,360	18,361	23%	59,999	see matching income below
Other						
22,500	Contribution to reserves	23,400				
(22,500)	REMOVE contribution towards reserves above	(23,400)				
Central Departmental and Support Services excluded (year end only)						
416	Chief Officers and Housing Futures	420				
3,877	Community and Customer Services	840				
4,529	Corporate Services	4,150				
41,998	New Communities	69,240				
7,401	Planning Services	11,950				
6,722	Health and Environmental Services	7,150				
(64,943)	REMOVE Central, Departmental and Support Services	(93,750)				
<u>32,596</u>	TOTAL EXPENDITURE	<u>114,050</u>	<u>35,660</u>	<u>31%</u>	<u>78,390</u>	
INCOME						
0	Deferred Capital Grant	(520)				
0	REMOVE Deferred Capital Grant above	520				
(10,000)	Transfer from Reserves (S.106)	(78,360)	(18,361)	23%	(59,999)	see matching exp. above
<u>22,596</u>	NET EXPENDITURE carried to Portfolio Summary	<u>35,690</u>	<u>17,299</u>	<u>48%</u>	<u>18,391</u>	

Actual 2008/09 £		Revised Estimate 2009/10 £	Actual to 31/01/10 2009/10 £	% spent %	In hand/ (overspent) 2009/10 £	
<b>GROWTH AGENDA</b>						
EXPENDITURE						
Services						
60,891	Consultancy/projects	33,010	1,615	5%	31,395	
74,686	Consultancy/projects funded from Grant	35,000	10,780	31%	24,220	funded below
Grants						
30,000	Cambridgeshire Horizons	30,000	30,000	100%	0	
0	Transfer to Reserves	25,000	49,220	197%	(24,220)	funded below
Central Departmental & Support Services excluded (year end only)						
49,226	Chief Officers and Housing Futures	36,960				
18,274	Community and Customer Services	5,510				
80,091	Corporate Services	57,300				
1,165,443	New Communities	1,154,750				
69,868	Planning Services	64,670				
2,880	Affordable Homes	1,130				
51,052	Health & Environmental Services	55,730				
(1,436,834)	REMOVE Central, Departmental and Support Services	(1,376,050)				
42,827	Capital Charges	42,830				
(42,827)	REMOVE Capital Charges	(42,830)				
<u>165,577</u>	<b>TOTAL EXPENDITURE</b>	<u>123,010</u>	<u>91,615</u>	<u>74%</u>	<u>31,395</u>	
INCOME						
(90,571)	Planning Delivery Grant - Salaries & Oncosts	(78,560)				
0	Planning Delivery Grant - transfer from reserves	0				
(452,603)	Camb Horizons Grant - Salaries & Oncosts	(508,480)				
(74,686)	Grant - Projects & Consultants	(60,000)	(60,000)		0	see exp above
0	Urban Design and S106 Advice	0	0		0	
(45,760)	Deferred Capital Grant	(45,760)				
588,934	REMOVE grants re recharges above	632,800				
<u>90,891</u>	<b>NET EXPENDITURE carried to Portfolio Summary</b>	<u>63,010</u>	<u>31,615</u>	<u>50%</u>	<u>31,395</u>	
<b>PLANNING POLICY</b>						
EXPENDITURE						
Services						
105,019	Local Development Framework	133,450	51,595	39%	81,855	
4,500	Housing Market Assessment	4,500	4,500	100%	0	
20,000	Retail Assessment	0	0		0	
0	Strategic Flood Risk Assessment	20,000	0	0%	20,000	
10,000	Regional Planning	0	0		0	
0	Joint Work & Statutory Consultation	0	0		0	
Central, Departmental and Support Services excluded (year end only)						
3,874	Chief Officers and Housing Futures	4,040				
0	Community and Customer Services	4,650				
36,314	Corporate Services	33,810				
4,051	New Communities	31,190				
442,442	Planning Services	405,680				
9,315	Affordable Homes	8,700				
49,729	Health and Environmental Services	48,860				
(545,725)	REMOVE Central, Departmental and Support Services	(536,930)				
<u>139,519</u>	<b>TOTAL EXPENDITURE</b>	<u>157,950</u>	<u>56,095</u>		<u>101,855</u>	
INCOME						
0	Transfer from Minor Transport Imps Reserve	0	0		0	
(26,535)	Planning Delivery Grant towards recharges	(15,250)				
26,535	REMOVE grant towards recharges above	15,250				
<u>139,519</u>	<b>NET REVENUE EXPENDITURE carried to Portfolio Summary</b>	<u>157,950</u>	<u>56,095</u>	<u>36%</u>	<u>101,855</u>	