



Planning Portfolio

APPENDIX A(1)

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

To 31/03/10 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 £	Adjusted 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)	(585,772)	0	0	(585,772)	84%	(115,628)	
37,750	BUILDING CONTROL SERVICE	48,370	(516,780)	189,770	(278,640)	(306,186)	0	0	(306,186)	110%	27,546	
70,549	STREET NAMING AND NUMBERING	68,230	(49,810)	1,800	20,220	17,150	0	0	17,150	85%	3,070	
3,122	OPEN SPACE AGREEMENT CHERRY HINTON	0	0	0	0	1,290	0	0	1,290		(1,290)	
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	53,117	0	0	53,117	75%	17,683	
303,027	CONCESSIONARY FARES	543,840	(27,660)	0	516,180	504,846	0	0	504,846	98%	11,334	
0	FOOTPATH DIVERSIONS	510	(510)	0	0	0	0	0	0		0	
172,685	CONSERVATION	185,720	(192,700)	22,140	15,160	14,898	0	0	14,898	98%	262	
34,093	MUSEUMS	30,900	(750)	0	30,150	0	30,130	0	30,130	100%	20	
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 (excluding recharges and year end transactions)	2,668,490	(3,478,610)	516,710	(293,410)	(266,537)	30,130	0	(236,407)		(57,003)	OVERSPEND
RECHARGES AND CAPITAL CHARGES												
	Recharges from Staffing and Overhead Accounts		3,478,610		3,478,610	3,418,315			3,418,315	98%	60,295	
	Transfers to Reserves			930,040	930,040	699,230			699,230	75%	230,810	
	Transfers from Reserves			(243,030)	(243,030)	(200,380)			(200,380)	82%	(42,650)	
	Grants			(953,970)	(953,970)	(723,855)			(723,855)	76%	(230,115)	
	Deferred Capital Grant & Capital charges			(22,380)	(22,380)	6,005			6,005	-27%	(28,385)	
	Recharges met by HPDG grant			(214,490)	(214,490)	(541,479)			(541,479)	252%	326,989	
	Transfers to General Fund			0	0	327,900			327,900		(327,900)	
	TOTAL PORTFOLIO REVENUE	2,668,490	0	12,880	2,681,370	2,719,199	30,130	0	2,749,329	103%	(67,959)	OVERSPEND



Planning Portfolio

APPENDIX A(2)

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

To 31/03/10 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 £	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			b/fwd								
0	42,600		1,498	44,098		43,814		43,814	99%	284	
0	0		29,061	29,061				0	0%	29,061	c/fwd to 2010/11
0	0			0				0		0	
4,400	4,400			4,400		4,400		4,400	100%	0	
10,452	10,500			10,500		9,358		9,358	89%	1,142	
9,218	14,500			14,500	10,867			10,867	75%	3,633	
11,600	11,600			11,600	11,600			11,600	100%	0	
78,029	83,600	0	30,559	114,159	22,467	57,572	0	80,039	70%	34,120	
OTHER PLANNING CAPITAL											
643	85,000			85,000	33,493			33,493	39%	51,507	Rollover to 2010/11
78,672	168,600	0	30,559	199,159	55,960	57,572	0	113,532	57%	85,627	IN HAND
Financed by:											
(77,683)	(168,600)		(30,559)	(199,159)	(55,960)	(57,572)	0	(113,532)	57%	(85,627)	
(346)	0		0	0	0			0		0	
(643)	0			0	0			0		0	
0	0			0	0			0		0	
(78,672)	(168,600)	0	(30,559)	(199,159)	(55,960)	(57,572)	0	(113,532)	57%	(85,627)	
	54,622		0	54,622				0		54,622	c/fwd to 2010/11

APPENDIX B

Actual 2008/09 £	PLANNING PORTFOLIO	Final Estimate 2009/10 £	Final Actual 2009/10 £	% spent %	In hand/ (overspent) 2009/10 £
NET REVENUE EXPENDITURE SUMMARY (excluding recharges and year end transactions)					
(643,091)	Development Control	(701,400)	(585,772)	84%	(115,628)
(429,860)	Building Control Service	(278,640)	(306,186)	110%	27,546
22,368	Street Naming and Numbering	20,220	17,150	85%	3,070
3,122	Open Space Agreement Cherry Hinton	0	1,290		(1,290)
0	Transport Initiatives	0	0		0
15,690	Economic Development	70,800	53,117	75%	17,683
315,042	Concessionary Fares	516,180	504,846	98%	11,334
0	Footpath Diversions	0	0		0
12,423	Conservation	15,160	14,898	98%	262
33,620	Museums	30,150	30,130	100%	20
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>(293,410)</u>	<u>(236,407)</u>		<u>(57,003)</u>
Analysis of Total Net Expenditure					
819,999	Direct Costs - Expenditure (net of grant)	853,320	878,274	103%	(24,954)
(1,457,875)	Direct Costs - Income from Fees & Charges	(1,146,730)	(1,114,681)	97%	(32,049)
<u>(637,876)</u>	Net Direct Costs	<u>(293,410)</u>	<u>(236,407)</u>		<u>(57,003)</u>
3,308,430	Recharges from Staffing & Overhead Accounts	3,478,610	3,418,315		60,295
565,494	Transfers to Reserves	930,040	699,230		230,810
(73,086)	Transfers from Reserves	(243,030)	(200,380)		(42,650)
(717,624)	Grants	(953,970)	(723,855)		(230,115)
(14,373)	Deferred Capital Grant & Capital charges	(22,380)	6,005		(28,385)
(184,238)	Recharges met by HPDG grant	(214,490)	(541,479)		326,989
0	Transfers to General Fund	0	327,900		(327,900)
<u>2,246,727</u>	TOTAL NET EXPENDITURE (carried to General Fund Summary)	<u>2,681,370</u>	<u>2,749,329</u>		<u>(67,959)</u>

Actual 2008/09 £		Final Estimate 2009/10 £	Final Actual 2009/10 £	% spent %	In hand/ (overspent) 2009/10 £
	DEVELOPMENT CONTROL				
	EXPENDITURE				
0	Transport Related Expenses				
	Coach Expenses	150	298	199%	(148)
	Supplies and Services				
	Hired & Contracted Legal Services				
106,970	Appeals	51,000	92,814	182%	(41,814)
0	Costs Awarded Against the Council	9,700	10,154	105%	(454)
4,950	Judicial Review Costs	18,890	18,886	100%	4
	Contracted Consultants				
5,160	D.C. Agricultural Appraisals	3,800	3,623	95%	177
81,863	Advice on Current Applications	24,100	37,174	154%	(13,074)
7,725 *	Archaeology Advisory Service (PDG funded)	7,730 *	7,725 *	100%	5 PDG funded below
142,325 *	Database Design Consultancy (PDG funded)	16,200 *	16,900 *	104%	(700) PDG funded below
2,080 *	Digital Photography (PDG funded)	0 *	0 *	0%	0 PDG funded below
	Grants and Subscriptions				
1,600	Plan Vetting Group	1,600	1,600	100%	0
	Miscellaneous Expenses				
17,171	Advertising	20,500	20,776	101%	(276)
	Central, Departmental and Support Services		excluded (year end only)		
34,399	Chief Officers & Housing Futures	35,980	34,573		1,407
2,367	Community and Customer Services	26,300	23,893		2,407
213,680	Corporate Services	192,800	193,084		(284)
52,997	New Communities	113,760	113,964		(204)
2,050,948	Planning Services	2,142,290	2,091,842		50,448
127,420	Health & Environmental Services	126,190	124,386		1,804
(2,481,811)	REMOVE Central, Deptal and Support Services	(2,637,320)	(2,581,742)		(55,578)
	Capital Financing Costs				0
56,776	Capital Charges	28,390	56,776		(28,386)
(56,776)	REMOVE Capital Charges	(28,390)	(56,776)		28,386
369,844	TOTAL EXPENDITURE before transfer to reserves	153,670	209,950	137%	(56,280)
	Transfer to Reserves				
565,494	Housing & Planning Delivery Grant Reserve	930,040	699,230		230,810
0	Housing & Planning Delivery Grant to General Fund	0	327,900		(327,900)
(565,494)	REMOVE year end Reserves	(930,040)	(930,040)		0
369,844		153,670	307,040		(153,370)
	INCOME				
(1,789)	Sales - Miscellaneous	(160)	(122)	76%	(38)
(801)	Sales - Local Plan	(110)	(372)	338%	262
(9,915)	Section 106 Costs Recoverable	(12,800)	(12,100)	95%	(700)
(5,498)	Legal Costs Recoverable	(13,400)	(13,553)	101%	153
(994,932)	Fees	(812,000)	(753,400)	93%	(58,600)
0	Pre Application Fees	(16,600)	(16,175)	97%	(425)
(750,021) *	Planning Delivery Grant	(1,146,320) *	(1,243,365)	108%	97,045
(128,800)	Transfer from Planning Delivery Grant Reserves	0)	0		0
(71,149)	Planning Delivery Grant - Deferred Capital Grant	(50,770))	(50,771)		1
0	Transfer from Cycleways & Road Improvement Reserve	(53,260) **	(53,260)		0
949,970	REMOVE year end grants and Reserves	1,250,350)	1,347,396		(97,046)
(1,012,935)	TOTAL INCOME	(855,070)	(795,722)	93%	(59,348)
(643,091)	NET EXPENDITURE	(701,400)	(585,772)	84%	(115,628)
	carried to Portfolio summary				
	** Virement included: (£11,080) vired to Planning Policy				

Actual 2008/09 £		Final Estimate 2009/10 £	Final Actual 2009/10 £	% spent %	In hand/ (overspent) 2009/10 £
BUILDING CONTROL SERVICE					
EXPENDITURE					
Premises Related Expenditure					
Services					
4,550	Engineering Consultants Fees	3,000	3,275	109%	(275)
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)	(147,120)		(42,650)
35,540	REMOVE year end grants and Reserves	189,770	147,120		42,650
Central, Departmental and Support Services				excluded (year end only)	
3,183	Chief Officers & Housing Futures	3,290	3,162		128
592	Community and Customer Services	12,900	12,243		657
34,670	Corporate Services	23,100	23,315		(215)
464,705	Planning Services	477,490	473,205		4,285
(503,150)	REMOVE Central, Deptal and Support Services	(516,780)	(511,925)		(4,855)
5,283	TOTAL EXPENDITURE	3,500	3,395	97%	105
INCOME					
(7,193)	Sale of Plans/non-statutory documents	(2,140)	(3,864)	181%	1,724
(427,950)	Statutory / Local Fees	(280,000)	(305,717)	109%	25,717
(435,143)	TOTAL INCOME	(282,140)	(309,581)	110%	27,441
(429,860)	NET EXPENDITURE	(278,640)	(306,186)	110%	27,546
carried to Portfolio summary					

Actual 2008/09 £		Final Estimate 2009/10 £	Final Actual 2009/10 £	% spent %	In hand/ (overspent) 2009/10 £
STREET NAMING AND NUMBERING					
EXPENDITURE					
Supplies and Services					
22,368	Materials	21,800 *	18,738	86%	3,062
0	Central, Departmental and Support Services		excluded (year end only)		
48,181	Community & Customer Services	360	351		9
(48,181)	Corporate Services	49,450	50,126		(676)
	REMOVE Central, Deptal and Support Services	(49,810)	(50,477)		667
22,368	NET EXPENDITURE	21,800	18,738	86%	3,062
INCOME					
0	Fees	(1,580)	(1,588)	101%	8
22,368	NET EXPENDITURE	20,220	17,150	85%	3,070
carried to Portfolio summary					
* virement included: £1800 vired from Growth Agenda					
OPEN SPACE AGREEMENT CHERRY HINTON					
EXPENDITURE					
Premises Related Expenses					
8,022	Maintenance of Grounds	6,140	7,430	121%	(1,290) see income below
1,200	Additional Maintenance to Trees & Shrubs	0	0		0
40	Legal Costs				
9,262	TOTAL EXPENDITURE	6,140	7,430	121%	(1,290)
INCOME					
(6,140)	Interest on Balances	(6,140)	(6,140)		0 see exp. above
3,122	NET EXPENDITURE	0	1,290		(1,290)
carried to Portfolio summary					
TRANSPORT INITIATIVES					
EXPENDITURE					
Central, Departmental & Support Services					
3,632	Planning Services	6,860	6,826		34
(3,632)	REMOVE Central, Deptal and Support Services	(6,860)	(6,826)		(34)
0	TOTAL EXPENDITURE excluding Capital Grants	0	0		0
carried to Portfolio Summary					
ECONOMIC DEVELOPMENT					
EXPENDITURE					
Services					
3,540	Business Forum	11,990	2,836	24%	9,154
5,000	Improved Branding	13,000	12,800	98%	200
23,250	Economic Development Business Strategy	40,000	31,670	79%	8,330
Grants and Subscriptions					
5,150	Greater Cambridgeshire Partnership	5,300	5,305	100%	(5)
0	Chamber of Commerce	510	506	99%	4
Central, Departmental and Support Services					
11,622	Community and Customer Services	1,050	977		73
768	Corporate Services	140	144		(4)
45,682	New Communities	35,210	36,487		(1,277)
0	Planning Services	870	865		5
1,309	Health & Environmental Services	2,760	2,729		31
(59,381)	REMOVE Central, Deptal and Support Services	(40,030)	(41,202)		1,172
36,940	TOTAL EXPENDITURE	70,800	53,117	75%	17,683
INCOME					
(21,250)	Cambridge Horizons Grant - re Economic Development Business Strategy	0	0		0
15,690	TOTAL NET EXPENDITURE	70,800	53,117	75%	17,683
carried to Portfolio Summary					

Actual 2008/09 £		Final Estimate 2009/10 £	Final Actual 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	510	68%	240
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	5,898	66%	3,102
0	Printing & Publicity	0	0		0
428,903	Contribution to County Scheme	684,360	684,177	100%	183
	Central, Departmental and Support Services		excluded (year end only)		
4,018	Community and Customer Services	2,500	2,599		(99)
20,493	Corporate Services	25,160	25,262		(102)
1,020	Planning Services	0	0		0
(25,531)	REMOVE Central, Deptal and Support Services	(27,660)	(27,861)		201
<u>497,715</u>	TOTAL EXPENDITURE	<u>703,180</u>	<u>691,827</u>	98%	<u>11,353</u>
	INCOME				
(182,673)	Specific Government Grant	(187,000)	(186,981)	100%	(19)
(37,546)	Transfer from Reserves	0)	0		
37,546	REMOVE year end grants and Reserves	0)	0		
<u>(182,673)</u>	TOTAL INCOME	<u>(187,000)</u>	<u>(186,981)</u>	100%	<u>(19)</u>
<u>315,042</u>	NET EXPENDITURE	<u>516,180</u>	<u>504,846</u>	98%	<u>11,334</u>
	carried to Portfolio summary				
FOOTPATH DIVERSIONS					
	EXPENDITURE				
	Central, Departmental and Support Services		excluded (year end only)		
0	Total services on previous basis	510	543		(33)
0	REMOVE Central, Deptal and Support Services	(510)	(543)		33
<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 £		Final Estimate 2009/10 £	Final Actual 2009/10 £	% spent %	In hand/ (overspent) 2009/10 £
CONSERVATION					
EXPENDITURE					
Premises Related Expenses					
5,343	Maintenance of Buildings & Grounds	3,500	4,624	132%	(1,124)
542	Insurance	560	559		1
Supplies and Services					
4,020	Biological Records Service	3,120	3,120	100%	0
5,800	Biodiversity Group	5,800	5,800	100%	0
0	Conservation Awards - Publicity etc.	510	0		510
375	Consultants	3,470	2,445	70%	1,025
Miscellaneous Expenses					
Central, Departmental and Support Services		excluded (year end only)			
4,722	Chief Officers & Housing Futures	4,940	4,752		188
0	Community & Customer Services	1,720	1,545		175
16,256	Corporate Services	13,650	14,391		(741)
161,007	Planning Services	171,010	168,726		2,284
1,318	Health & Environmental Services	1,380	1,373		7
(183,303)	REMOVE Central, Deptal and Support Services	(192,700)	(190,787)		(1,913)
16,080	TOTAL EXPENDITURE	16,960	16,548	98%	412
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)	(21,969)		(171)
23,041	REMOVE year end grants and Reserves	22,140	21,969		171
(3,657)	TOTAL INCOME	(1,800)	(1,650)	92%	(150)
12,423	TOTAL NET EXPENDITURE carried to Portfolio Summary	15,160	14,898	98%	262
MUSEUMS					
EXPENDITURE					
Supplies and Services					
33,620	Grants	30,150	30,130	100%	20
Central, Departmental and Support Services		excluded (year end only)			
473	Planning Services	750	754		(4)
(473)	REMOVE Central, Deptal and Support Services	(750)	(754)		4
33,620	TOTAL EXPENDITURE carried to Portfolio summary	30,150	30,130	100%	20
TOURISM INITIATIVES					
EXPENDITURE					
Supplies & Services					
Grants and Subscriptions					
32,810	Tourism Initiatives	34,120	34,120	100%	0
Central Departmental and Support Services		excluded (year end only)			
975	Corporate Services	1,210	1,251		(41)
0	New Communities	4,110	4,082		28
1,993	Planning Services	870	865		5
(2,968)	REMOVE Central, Deptal and Support Services	(6,190)	(6,198)		8
32,810		34,120	34,120	100%	0