



## New Communities Portfolio

## APPENDIX A

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

### FINAL 2009-10

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 £	Adjusted expenditure to date £	% spent	Variance to budget £	Additional notes to budget
<b>NEW COMMUNITIES PORTFOLIO</b>												
<b>REVENUE</b>												
178,451	COMMUNITY DEVELOPMENT	172,150	(127,610)	0	44,540	26,675	9,260	0	35,935	81%	8,605	see report
153,411	SPORTS DEVELOPMENT	196,570	(57,220)	0	139,350	120,992	19,000	0	139,992	100%	(642)	
145,687	ARTS DEVELOPMENT	163,350	(64,450)	0	98,900	98,847	0	0	98,847	100%	53	
110,039	SUSTAINABILITY	152,320	(93,750)	(22,880)	35,690	27,359	0	0	27,359	77%	8,331	see report
981,618	GROWTH AGENDA	849,090	(1,376,050)	588,170	61,210	43,103	0	0	43,103	70%	18,107	see report
658,709	PLANNING POLICY	679,630	(547,930)	4,170	135,870	51,484	0	0	51,484	38%	84,386	see report
<u>2,227,915</u>	<b>TOTAL NET REVENUE DIRECT COSTS</b> (excluding recharges and year end transactions)	<u>2,213,110</u>	<u>(2,267,010)</u>	<u>569,460</u>	<u>515,560</u>	<u>368,460</u>	<u>28,260</u>	<u>0</u>	<u>396,720</u>	77%	<u>118,840</u>	IN HAND
RECHARGES AND CAPITAL CHARGES												
	Recharges from Staffing and Overhead Accounts		2,267,010		2,267,010	2,264,886			2,264,886	100%	2,124 )	
	Grant towards recharges (HPDG/Camb Horizons)			(602,290)	(602,290)	(630,530)			(630,530)	105%	28,240 )	
	Deferred Capital/Area Based Grant/Capital Charges			19,950	19,950	19,567			19,567	98%	383 )	under £30,747
	<b>TOTAL PORTFOLIO REVENUE</b>	<u>2,213,110</u>	<u>0</u>	<u>(12,880)</u>	<u>2,200,230</u>	<u>2,022,383</u>	<u>28,260</u>	<u>0</u>	<u>2,050,643</u>	93%	<u>149,587</u>	UNDERSPEND
<b>CAPITAL EXPENDITURE</b>												
93,248	Village Sports Facility Grants	100,000		0	100,000		99,979		99,979	100%	21	
106,752	Community Facilities Grants	100,000		5,650	105,650		105,651		105,651	100%	(1)	
40,000	Arts Capital Grants	40,000		(5,650)	34,350		34,026		34,026	99%	324	
<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>239,656</u>	<u>0</u>	<u>239,656</u>	100%	<u>344</u>	IN HAND
0	Sustainability - Climate Change (LSP)	25,000		0	25,000	12,275			12,275	49%	12,725 )	) funded from grant
0	Growth Areas - River Cam Project	87,870		0	87,870	91,342			91,342	104%	(3,472) )	
<u>240,000</u>	<b>TOTAL CAPITAL EXPENDITURE</b>	<u>352,870</u>	<u>0</u>	<u>0</u>	<u>352,870</u>	<u>103,617</u>	<u>239,656</u>	<u>0</u>	<u>343,273</u>	97%	<u>9,597</u>	IN HAND

## APPENDIX B

Actual	NEW COMMUNITIES PORTFOLIO	Final Estimate	Final Actual	% spent	In hand/ (overspent)	Comments
2008/09		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						
DIRECT COSTS:						
56,240	Community Development	44,540	35,935	81%	8,605	
102,209	Sports Development	139,350	139,992	100%	(642)	
97,456	Arts	98,900	98,847	100%	53	
22,596	Sustainability	35,690	27,359	77%	8,331	
90,891	Growth Agenda	61,210 *	43,103	70%	18,107	
139,519	Planning Policy	135,870 *	51,484	38%	84,386	
<b>508,911</b>	<b>TOTAL NET REVENUE DIRECT COSTS</b>	<b>515,560</b>	<b>396,720</b>	<b>77%</b>	<b>118,840</b>	
RECHARGES AND CAPITAL CHARGES						
2,269,146	Recharges from Staffing and Overhead Accounts	2,267,010 *	2,264,886	100%	2,124	
(569,709)	Grant towards recharges (HPDG/Camb Horizons)	(602,290)	(630,530)	105%	28,240	
19,567	Deferred Capital/Area Base Grant/Capital Charges	19,950	19,567	98%	383	
<b>2,227,915</b>	<b>TOTAL NET REVENUE EXPENDITURE</b>	<b>2,200,230</b>	<b>2,050,643</b>		<b>149,587</b>	
(carried to General Fund Summary)						

\* after adjustments for virement

Actual 2008/09 £		Final Estimate 2009/10 £	Final Actual 2009/10 £	% spent %	In hand/ (overspent) 2009/10 £	
<b>COMMUNITY DEVELOPMENT</b>						
	EXPENDITURE					
	Supplies and Services					
10,250	Community Development Grants	9,750	9,260	95%	490	)
13,288	Community Development Projects	18,380	16,727	91%	1,653	) £8K under, see report
12,485	Consultancy	9,910	3,450	35%	6,460	)
20,217	Community Facilities Audit	6,500	6,498	100%	2	
15,000	Section 106 Costs	0	14,009		(14,009)	see matching income below
	Central, Departmental and Support Services		excluded (year end only)			
2,360	Chief Officers and Housing Futures	2,470	2,376		94	
14,728	Community and Customer Services	500	502		(2)	
23,252	Corporate Services	9,340	9,233		107	
72,066	New Communities	101,940	122,463		(20,523)	
4,385	Planning Services	4,520	4,496		24	
4,135	Affordable Homes	8,840	9,118		(278)	
1,285	Health and Environmental Services	0	0		0	
(122,211)	REMOVE Central, Departmental and Support Services	(127,610)	(148,188)		20,578	
71,240		44,540	49,944	112%	(5,404)	
	INCOME					
(15,000)	Section 106 Costs Recoverable	0	(14,009)		14,009	see matching exp. above
56,240	NET EXPENDITURE carried to Portfolio Summary	44,540	35,935	81%	8,605	
<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	19,000	95%	1,000	includes £4,750 c/fwd
50,272	Sports Development Projects	64,160	65,816	103%	(1,656)	
	Central, Departmental and Support Services		excluded (year end only)			
416	Chief Officers and Housing Futures	420	409		11	
4,055	Corporate Services	5,250	5,258		(8)	
41,939	New Communities	46,590	54,225		(7,635)	
2,828	Planning Services	2,880	2,868		12	
1,964	Health and Environmental Services	2,080	2,047		33	
(51,202)	REMOVE Central, Departmental and Support Services	(57,220)	(64,807)		7,587	
102,209	NET EXPENDITURE carried to Portfolio Summary	139,350	139,992	100%	(642)	

Actual 2008/09 £		Final Estimate 2009/10 £	Final Actual 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	41,070	101%	(300)	
71,250	Dual Use Arts Programme	58,300	58,050	100%	250	
58,085	Section 106 Costs/Public Art Costs	85,000	122,162	144%	(37,162)	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	408		12	
3,884	Corporate Services	4,490	4,498		(8)	
43,932	New Communities	57,810	58,706		(896)	
0	Planning Services	1,730	1,730		0	
(48,231)	REMOVE Central, Departmental and Support Services	(64,450)	(65,342)		892	
155,541		195,900	233,106	119%	(37,206)	
INCOME						
(58,085)	Section 106 Costs Recoverable	(85,000)	(122,162)	144%	37,162	see matching exp. above
0	Partnership Funding	(12,000)	(12,097)	101%	97	
97,456	NET EXPENDITURE carried to Portfolio Summary	98,900	98,847	100%	53	
<b>SUSTAINABILITY</b>						
EXPENDITURE						
Supplies & Services						
724	Climate Change Group	3,000	479	16%	2,521	)
12,812	Professional and Consulting - LA21	22,240	19,126	86%	3,114	)
7,121	Professional and Consulting - Travel	8,200	6,479	79%	1,721	) £8K under, see report
579	Licences	950	579	61%	371	)
1,360	Miscellaneous Other	1,300	696	54%	604	)
10,000	Arbury Park Development (S.106)	78,360	18,361	23%	59,999	see matching income below
Other			excluded (year end only)			
22,500	Contribution to reserves	23,400	22,500		900	
(22,500)	REMOVE contribution towards reserves above	(23,400)	(22,500)		(900)	
Central Departmental and Support Services						
416	Chief Officers and Housing Futures	420	408		12	
3,877	Community and Customer Services	840	836		4	
4,529	Corporate Services	4,150	4,271		(121)	
41,998	New Communities	69,240	71,021		(1,781)	
7,401	Planning Services	11,950	11,898		52	
6,722	Health and Environmental Services	7,150	7,050		100	
(64,943)	REMOVE Central, Departmental and Support Services	(93,750)	(95,484)		1,734	
32,596	TOTAL EXPENDITURE	114,050	45,720	40%	68,330	
INCOME						
0	Deferred Capital Grant	(520)	0		(520)	
0	REMOVE Deferred Capital Grant above	520	0		520	
(10,000)	Transfer from Reserves (S.106)	(78,360)	(18,361)	23%	(59,999)	see matching exp. above
22,596	NET EXPENDITURE carried to Portfolio Summary	35,690	27,359	77%	8,331	

Actual		Final	Final	%	In hand/	
2008/09		Estimate	Actual	spent	(overspent)	
£		2009/10	2009/10		2009/10	
		£	£	%	£	
<b>GROWTH AGENDA</b>						
<b>EXPENDITURE</b>						
Services						
60,891	Consultancy/projects	31,210	13,103	42%	18,107	) £18K under, see report funded below
74,686	Consultancy/projects funded from Grant	35,000	22,834	65%	12,166	
Grants						
30,000	Cambridgeshire Horizons	30,000	30,000	100%	0	funded below
0	Transfer to Reserves	25,000	37,166	149%	(12,166)	
Central Departmental & Support Services		excluded (year end only)				
49,226	Chief Officers and Housing Futures	36,960	36,038		922	
18,274	Community and Customer Services	5,510	5,057		453	
80,091	Corporate Services	57,300	57,338		(38)	
1,165,443	New Communities	1,154,750	1,127,857		26,893	
69,868	Planning Services	64,670	63,946		724	
2,880	Affordable Homes	1,130	1,134		(4)	
51,052	Health & Environmental Services	55,730	54,800		930	
(1,436,834)	REMOVE Central, Departmental and Support Services	(1,376,050)	(1,346,170)		(29,880)	
42,827	Capital Charges	42,830	42,827		3	
(42,827)	REMOVE Capital Charges	(42,830)	(42,827)		(3)	
165,577	TOTAL EXPENDITURE	121,210	103,103	85%	18,107	
<b>INCOME</b>						
(90,571)	Planning Delivery Grant - Salaries & Oncosts	(78,560)	(50,321)		(28,239)	
0	Planning Delivery Grant - transfer from reserves	0	0		0	
(452,603)	Camb Horizons Grant - Salaries & Oncosts	(508,480)	(565,390)		56,910	
(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)	(45,760)		0	
588,934	REMOVE grants re recharges above	632,800	661,471		(28,671)	
90,891	NET EXPENDITURE carried to Portfolio Summary	61,210	43,103	70%	18,107	
* Virements included: £1,800 vired to Street Naming						
<b>PLANNING POLICY</b>						
<b>EXPENDITURE</b>						
Services						
105,019	Local Development Framework	122,450	51,595	42%	70,855	) £84K under, see report
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	6,472	32%	13,528	
10,000	Regional Planning	0	0		0	
0	Joint Work & Statutory Consultation	0	0		0	
0	Transfer to Reserves					
0	Habitat Directive Grant	0	16,835		(16,835)	funded below
Central, Departmental and Support Services		excluded (year end only)				
3,874	Chief Officers and Housing Futures	4,040	3,876		164	
0	Community and Customer Services	4,650	4,215		435	
36,314	Corporate Services	33,810	35,256		(1,446)	
4,051	New Communities	31,190	32,181		(991)	
442,442	Planning Services	416,680	412,621		4,059	
9,315	Affordable Homes	8,700	8,709		(9)	
49,729	Health and Environmental Services	48,860	48,037		823	
(545,725)	REMOVE Central, Departmental and Support Services	(547,930)	(544,895)		(3,035)	
139,519	TOTAL EXPENDITURE	146,950	79,402		67,548	
<b>INCOME</b>						
0	Habitat Directive Grant	0	(16,835)		16,835	see exp above
0	Transfer from Minor Transport Imps Reserve	(11,080)	(11,083)		3	
(26,535)	Planning Delivery Grant towards recharges	(15,250)	(14,819)		(431)	
26,535	REMOVE grant towards recharges above	15,250	14,819		431	
139,519	NET REVENUE EXPENDITURE carried to Portfolio Summary	135,870	51,484	38%	84,386	
* Virements included:						
£11,000 vired from Local Development Framework to Planning recharges via departmental accounts						
£(11,080) credited to income from Development Control						