

NEW COMMUNITIES PORTFOLIO

Appendix A

Actual 2009/2010 £		Estimate 2010/2011 £	Revised 2010/2011 £	Estimate 2011/2012 £
	NET EXPENDITURE SUMMARY			
184,123	Community Development	123,800	104,880	107,590
204,799	Sports Development	146,480	167,440	170,450
164,189	Arts Development	121,670	129,740	134,390
145,343	Sustainability	141,840	132,480	101,860
816,389	Growth Agenda	444,130	592,930	1,226,630
581,560	Planning Policy	584,340	537,500	631,160
<u>2,096,403</u>	TOTAL NET REVENUE EXPENDITURE (carried to General Fund Summary)	<u>1,562,260</u>	<u>1,664,970</u>	<u>2,372,080</u>
	Analysis of Total Net Expenditure			
396,720	Net Direct Costs	381,250	302,830	385,250
2,264,886	Recharges from Staffing and Overhead Accounts	1,923,680	1,988,170	2,058,080
(630,530)	Grants towards recharges (HPDG and Camb H)	(813,480)	(697,360)	(75,650)
22,500	Contribution to reserves re Area Based Grant	28,500	28,500	0
42,827	Deferred Capital Grant/Capital charges	42,310	42,830	4,400
<u>2,096,403</u>	TOTAL NET REVENUE EXPENDITURE	<u>1,562,260</u>	<u>1,664,970</u>	<u>2,372,080</u>

COMPARISON OF ESTIMATE OF DIRECT COSTS WITH APPROVED TARGET		
Net direct costs original estimate	381,250	381,250
Virement		
Advice on Current Applications (to Planning Portfolio)	(41,410)	
Previous approved savings target not now deliverable:		
Growth		
Urban Design & Section 106 Advice	50,000	50,000
Other adjustments:		
Growth		
Grant to Cambridgeshire Horizons not required		(30,000)
		<u>401,250</u>
Inflation allowance of 2.5% on 2010/11 adjusted estimate		9,750
Adjusted Original Estimate - TARGET ESTIMATE	<u>389,840</u>	<u>411,000</u>
Direct costs in 2010/11 Revised Estimate and 2011/12 Estimate	<u>302,830</u>	<u>385,250</u>
Both years within target by:	(87,010)	(25,750)

Actual 2009/2010 £		Estimate 2010/2011 £	Revised 2010/2011 £	Estimate 2011/2012 £
COMMUNITY DEVELOPMENT				
EXPENDITURE				
Supplies and Services				
9,260	Community Development	10,000	10,000	10,000
16,727	Community Development Projects	20,000	20,000	20,000
3,450	Consultancy	0	0	0
6,498	Community Facilities Audit	0	0	0
14,009	Section 106 Costs	0	0	0
Central, Departmental and Support Services				
2,376	Chief Officers & Housing Futures	2,580	2,180	0
502	Community & Customer Services	0	0	0
9,233	Corporate Services	9,990	10,830	10,470
122,463	New Communities	68,260	35,620	43,230
4,496	Planning Services	4,490	20,410	20,670
9,118	Affordable Homes	8,480	5,840	3,220
<u>198,132</u>		<u>123,800</u>	<u>104,880</u>	<u>107,590</u>
INCOME				
(14,009)	Section 106 Costs Recoverable	0	0	0
<u>184,123</u>	NET EXPENDITURE carried to Portfolio Summary	<u>123,800</u>	<u>104,880</u>	<u>107,590</u>
SPORTS DEVELOPMENT				
EXPENDITURE				
Supplies and Services				
55,176	Dual Use Operational Projects	0	0	0
19,000	Sport Performers Grants	20,000	15,000	20,000
65,816	Sports Development Projects (net)	85,200	90,200	85,200
Central, Departmental and Support Services				
409	Chief Officers & Housing Futures	430	410	0
5,258	Corporate Services	4,860	4,380	2,960
54,225	New Communities	31,150	50,310	54,730
2,868	Planning Services	2,750	5,020	5,400
2,047	Health & Environmental Services	2,090	2,120	2,160
<u>204,799</u>	NET EXPENDITURE carried to Portfolio Summary	<u>146,480</u>	<u>167,440</u>	<u>170,450</u>
ARTS DEVELOPMENT				
Supplies and Services				
11,824	Arts Partnership Support	10,000	10,000	10,000
41,070	Arts Development Projects	29,000	29,000	11,000
58,050	Dual Use Arts Programme	65,000	65,000	65,000
122,162	Section 106 / Public Art Costs	37,500	60,000	30,000
Central, Departmental and Support Services				
408	Chief Officers & Housing Futures	430	410	0
4,498	Corporate Services	4,170	3,860	3,260
58,706	New Communities	37,070	39,550	44,830
1,730	Planning Services	0	5,920	6,300
<u>298,448</u>		<u>183,170</u>	<u>213,740</u>	<u>170,390</u>
INCOME				
(122,162)	Section 106 / Public Art Costs Recoverable	(37,500)	(60,000)	(30,000)
(12,097)	Partnership Funding	(24,000)	(24,000)	(6,000)
<u>164,189</u>	NET EXPENDITURE carried to Portfolio Summary	<u>121,670</u>	<u>129,740</u>	<u>134,390</u>

Actual 2009/2010 £		Estimate 2010/2011 £	Revised 2010/2011 £	Estimate 2011/2012 £
SUSTAINABILITY				
EXPENDITURE				
Supplies & Services				
479	Climate Change Group	3,000	3,000	3,000
19,126	Professional and Consulting - Local Sustainability	14,000	14,000	14,000
6,479	Professional and Consulting - Travel	6,800	6,800	6,800
579	Licences	950	950	950
696	Miscellaneous Other	1,300	1,300	1,300
18,361	Orchard Park Development (S.106)	55,030	60,000	55,030
Other				
22,500	Contribution to reserves re Area Based Grant	28,500	28,500	0
Transfer to Reserves				
0	Sustainable Parish Energy Partnership	0	10,000	0
Central Departmental and Support Services				
408	Chief Officers and Housing Futures	430	400	0
836	Community and Customer Services	0	0	0
4,271	Corporate Services	4,070	6,130	6,690
71,021	New Communities	59,480	50,230	49,310
11,898	Planning Services	16,650	16,920	12,410
7,050	Health and Environmental Services	7,180	4,250	7,400
<u>163,704</u>	TOTAL EXPENDITURE	<u>197,390</u>	<u>202,480</u>	<u>156,890</u>
INCOME				
0	Other Contributions	0	(10,000)	0
0	Deferred Government Grant	(520)	0	0
(18,361)	Transfer from Reserves (S.106)	(55,030)	(60,000)	(55,030)
<u>145,343</u>	NET EXPENDITURE carried to	<u>141,840</u>	<u>132,480</u>	<u>101,860</u>
GROWTH AGENDA				
EXPENDITURE				
Services				
13,103	Consultancy	31,000	15,000	31,000
22,834	Orchard Park Improvements	25,000	25,000	0
0	Consultancy funded by English Partnership Grant	33,510	0	33,510
Grants				
30,000	Cambridgeshire Horizons	30,000	30,000	0
Transfers to Reserves				
37,166	Orchard Park Improvements	0	0	0
Central Departmental & Support Services				
36,038	Chief Officers & Housing Futures	28,360	28,620	28,470
5,057	Community & Customer Services	5,420	5,630	5,620
57,338	Corporate Services	58,310	48,070	42,280
1,127,857	New Communities	969,720	911,910	958,680
63,946	Planning Services	56,960	132,200	144,260
1,134	Affordable Homes	1,180	1,140	1,190
54,800	Health & Environmental Services	56,780	50,610	59,080
Capital Financing Costs				
42,827	Capital Charges	42,830	42,830	4,400
<u>1,492,100</u>	TOTAL EXPENDITURE	<u>1,339,070</u>	<u>1,291,010</u>	<u>1,308,490</u>
INCOME				
(50,321)	Planning Delivery Grant - Salaries & Oncosts	(134,190)	(43,210)	(48,350)
(565,390)	Cambridgeshire Horizons Grant - Salaries & Oncosts	(652,240)	(628,130)	0
0	Cambridgeshire Horizons Grant - Projects & Consultants	0	(1,740)	0
0	Orchard Park Improvements - transfer from reserves	(25,000)	(25,000)	0
0	English Partnerships - transfer from reserves	(33,510)	0	(33,510)
0	Urban Design & Section 106 Advice	(50,000)	0	0
(60,000)	Grants for Orchard Park Improvements	0	0	0
<u>816,389</u>	NET EXPENDITURE carried to Portfolio Summary	<u>444,130</u>	<u>592,930</u>	<u>1,226,630</u>

Actual 2009/2010 £		Estimate 2010/2011 £	Revised 2010/2011 £	Estimate 2011/2012 £
PLANNING POLICY				
EXPENDITURE				
Services				
51,595	Local Development Framework	59,000	15,320	66,000
4,500	Housing Market Assessment	5,000	3,000	5,000
6,472	Strategic Flood Risk Assessment	0	0	2,000
0	Housing Land Availability	5,000	0	10,000
0	Employment Land Review	20,000	0	0
0	Renewable Energy Resources	20,000	0	20,000
0	Regional Planning	20,000	0	0
0	Cambridge Northern Fringe East	0	0	10,000
Transfer to Reserves				
16,835	Habitat Directive Grant	0	0	0
Central, Departmental and Support Services				
3,876	Chief Officers & Housing Futures	4,090	3,940	3,300
4,215	Community & Customer Services	4,580	4,660	4,670
35,256	Corporate Services	31,190	30,430	27,600
32,181	New Communities	18,540	27,720	18,000
412,621	Planning Services	371,900	434,370	444,430
8,709	Affordable Homes	8,880	2,950	3,200
48,037	Health & Environmental Services	43,210	41,130	44,260
<u>624,297</u>	TOTAL EXPENDITURE	<u>611,390</u>	<u>563,520</u>	<u>658,460</u>
INCOME				
(14,819)	Planning Delivery Grant	(27,050)	(26,020)	(27,300)
(16,835)	Habitat Directive Grant	0	0	0
(11,083)	Transfer from Road Improvement Schemes Reserve	0	0	0
<u>581,560</u>	NET EXPENDITURE carried to Portfolio summary	<u>584,340</u>	<u>537,500</u>	<u>631,160</u>