



Northstowe and New Communities Portfolio

APPENDIX A

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

To 31/03/11 2010-11 MONTH 12

Actual 2009/10 £		Revised Estimate 2010/11 £	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
<u>NORTHSTOWE & NEW COMMUNITIES PORTFOLIO</u>												
REVENUE EXPENDITURE												
184,123	COMMUNITY DEVELOPMENT	104,880	(74,880)	0	30,000	19,774	4,062	0	23,836	79%	6,164	} see report paragraphs 10 to 14
204,799	SPORTS DEVELOPMENT	162,690	(62,240)	4,750	105,200	86,749	14,550	0	101,299	96%	3,901	
164,189	ARTS DEVELOPMENT	129,740	(49,740)	0	80,000	77,482	0	0	77,482	97%	2,518	
770,629	GROWTH AGENDA	592,930	(1,178,180)	628,510	43,260	37,518	0	0	37,518	87%	5,742	
581,560	PLANNING POLICY	537,500	(545,200)	26,020	18,320	10,749	0	0	10,749	59%	7,571	
<u>1,905,300</u>	TOTAL REVENUE EXPENDITURE (excluding recharges and year end transactions)	<u>1,527,740</u>	<u>(1,910,240)</u>	<u>659,280</u>	<u>276,780</u>	<u>232,272</u>	<u>18,612</u>	<u>0</u>	<u>250,884</u>	91%	<u>25,896</u>	IN HAND
CAPITAL EXPENDITURE												
99,979	Village Sports Facility Grants	100,000		0	100,000		99,981		99,981	100%	19	} see report paragraph 15
105,651	Community Facilities Grants	100,000		0	100,000		99,978		99,978	100%	22	
34,026	Arts Capital Grants	40,000		0	40,000		35,310		35,310	88%	4,690	
<u>239,656</u>	TOTAL CAPITAL GRANTS	<u>240,000</u>	<u>0</u>	<u>0</u>	<u>240,000</u>	<u>0</u>	<u>235,269</u>	<u>0</u>	<u>235,269</u>	98%	<u>4,731</u>	IN HAND
91,342	Growth Areas - River Cam Project	5,080			5,080	5,250			5,250		(170)	see report paragraph 16
<u>330,998</u>	TOTAL CAPITAL EXPENDITURE	<u>245,080</u>	<u>0</u>	<u>0</u>	<u>245,080</u>	<u>5,250</u>	<u>235,269</u>	<u>0</u>	<u>240,519</u>	98%	<u>4,561</u>	OVERSPENT