

APPENDIX A

Actual 2003/04 £	<u>STAFFING AND CENTRAL OVERHEAD ACCOUNTS</u>	Estimate 2004/05 £	Revised 2004/05 £	Estimate 2005/06 £
	SUMMARY OF EXPENDITURE RECHARGED TO SERVICES OF ALL PORTFOLIOS			
	Portfolio Staffing Expenditure			
3,018,704	Resources and Staffing	3,412,900	3,551,190	3,689,030
2,323,550	Information and Customer Services	3,321,170	3,173,410	3,696,180
1,821,729	Environmental Health	1,936,010	1,601,600	1,820,030
2,089,970	Housing	2,345,380	2,492,490	2,731,860
2,222,957	Planning and Economic Development	2,419,440	2,495,400	2,788,990
369,719	Conservation, Sustainability and Community Planning	383,740	391,520	425,460
612,961	Community Development	763,930	755,370	892,790
12,459,590	Departmental Expenditure excluding overheads	14,582,570	14,460,980	16,044,340
	Overhead Accounts			
879,668	South Cambridgeshire Hall Offices	158,600	166,170	0
119,643	Station Road Offices	22,050	41,370	0
81,675	Oakington Depot	8,430	20,460	0
120,471	Waterbeach Depot	149,410	164,460	121,030
356,759	Cambourne Office	2,115,520	2,133,410	1,992,760
0	Cambridge City Office	82,720	42,700	42,850
316,849	Central Expenses	387,650	386,810	420,130
423,220	Central Support Services - Other	672,710	643,830	603,930
14,757,875	Departmental Expenditure and Overheads	18,179,660	18,060,190	19,225,040
	Less Recharges included above from :			
(623,130)	Departments to Overheads	(879,450)	(861,410)	(721,030)
14,134,745	Net costs to be recharged	17,300,210	17,198,780	18,504,010
	Recharges to all Portfolio Direct Services from :			
(13,777,986)	Departments and Admin Buildings (inc. Depot)	(16,470,410)	(17,198,780)	(18,504,010)
356,759	Unallocated cost (General Fund and HRA)	829,800	0	0
	Less unallocated cost apportioned to HRA:			
(72,565)	Cambourne Offices	0	0	0
0	CASCADE, ICT staff and networking CIPS	(122,500)	0	0
284,194	Net unallocated cost to General Fund Summary	707,300	0	0
Analysis of net costs to be recharged:				
14,134,745	Net costs to be recharged as above	17,300,210	17,198,780	18,504,010
	Less capital charges (no overall effect on General Fund)			
(431,653)	Departmental	(657,920)	(635,320)	(838,160)
(301,840)	Administrative Buildings	(846,330)	(845,150)	(842,270)
13,401,252	Net direct costs excluding capital charges	15,795,960	15,718,310	16,823,580
Memorandum notes:				
	Authorisations to exceed Original Estimates in 2004/05:			
	Rollovers from 2003/04			
	Debit Card System	13,000		
	Central Training	16,000		
	Website Development	18,500		
	Additional FMS Licences	20,000		
	Cabinet Approvals (from contingency)			
	Revenue Assistants	44,230		
	CASCADE	70,000		
	Adjusted Original Estimate for comparison with Revised 2004/05	15,977,690		
	Breakdown of unallocated cost (General Fund and HRA)			
356,759	Cambourne Offices	0	0	0
0	CASCADE, ICT staff and networking CIPS	490,000	0	0
0	General Fund CIPS approved January 2004	339,800	0	0
356,759	Net unallocated cost as above	829,800	0	0