

Northstowe and New Communities Portfolio

Appendix B

Recharges removed below

Actuals 2010/11 £		Original Estimates 2011/12 £	Central & Dept Overheads in Budget £	To 30/06/11 2011-12 MONTH 3		Net Expenditure to date £	Commitments £	Other Adjustments £	Adjusted Net Direct Expenditure £	Variance vs Profiled Budget £	Paragraph reference in report
				Budgeted Net Direct Expenditure £	Profiled Budget £						
<b>REVENUE EXPENDITURE</b>											
98,167	COMMUNITY DEVELOPMENT	107,590	(77,590)	30,000	6,990	1,750			1,750	5,240	} } } } }
164,264	SPORTS DEVELOPMENT	170,450	(65,250)	105,200	15,300	12,077	75	(680)	11,472	3,828	
126,921	ARTS DEVELOPMENT	134,390	(54,390)	80,000	20,950	(4,459)	5,900	16,721	18,162	2,788	
586,576	GROWTH AGENDA	1,226,630	(1,239,580)	(12,950)	14,125	6,442			6,442	7,683	
519,794	PLANNING POLICY	631,160	(545,460)	85,700	20,500	7,575			7,575	12,925	
<u>1,495,722</u>	<b>TOTAL REVENUE EXPENDITURE</b>	<u>2,270,220</u>	<u>(1,982,270)</u>	<u>287,950</u>	<u>77,865</u>	<u>23,385</u>	<u>5,975</u>	<u>16,041</u>	<u>45,401</u>	<u>32,464</u>	IN HAND
<b>CAPITAL EXPENDITURE</b>											
99,981	Village Sports Facility Grants	100,000		100,000	24,990	12,141		(12,141)	0	24,990	} } }
99,978	Community Facilities Grants	100,000		100,000	24,990	7,850		(7,850)	0	24,990	
35,310	Arts Capital Grants	40,000		40,000	9,990	9,000		(9,000)	0	9,990	
<u>235,269</u>	<b>TOTAL CAPITAL GRANTS</b>	<u>240,000</u>	<u>0</u>	<u>240,000</u>	<u>59,970</u>	<u>28,991</u>	<u>0</u>	<u>(28,991)</u>	<u>0</u>	<u>59,970</u>	IN HAND
5,250	Growth Areas - River Cam Project	8,240		8,240	2,060	0			0	2,060	} }
18,950	Rampton Drift Demonstrator Project	275,000		275,000	68,700	8,000	60,700		68,700	0	
<u>259,469</u>	<b>TOTAL CAPITAL EXPENDITURE</b>	<u>523,240</u>	<u>0</u>	<u>523,240</u>	<u>130,730</u>	<u>36,991</u>	<u>60,700</u>	<u>(28,991)</u>	<u>68,700</u>	<u>62,030</u>	IN HAND