

APPENDIX A

Actual 2010/11 £	PLANNING PORTFOLIO	Estimate 2011/12 £	Revised 2011/12 £	Estimate 2012/13 £
NET EXPENDITURE SUMMARY				
1,442,324	Development Control	1,151,050	1,616,351	1,663,120
74,610	Building Control Service	96,910	95,690	100,150
1,362	Open Space Agreement Cherry Hinton	0	1,040	0
580,489	Concessionary Fares	15,000	(600)	(650)
190,425	Conservation	186,640	197,420	201,320
33,540	Museums	35,660	33,550	28,250
218,549	Travellers Issues (All Sites)	213,640	194,550	192,690
121,764	Sustainability	101,860	166,690	140,660
0	Tourism Initiatives	0	0	0
<u>2,663,063</u>	TOTAL NET EXPENDITURE (carried to General Fund Summary)	<u>1,800,760</u>	<u>2,304,690</u>	<u>2,325,540</u>
Analysis of Total Net Expenditure				
993,415	Direct Costs - Expenditure	421,680	345,760	407,860
132,513	Direct Costs - Transfers to Reserves	0	0	0
0	Direct Costs - Transfer to General Fund	0	0	0
(1,326,901)	Direct Costs - Income from Fees & Charges	(1,288,010)	(1,275,400)	(1,282,920)
(188,948)	Direct Costs - Transfers from Reserves	(147,320)	(69,380)	(159,170)
0	Direct Costs - Green Deal	0	(20,000)	(20,000)
(85,391)	Direct Costs - Grants	(7,730)	(7,730)	(7,900)
<u>(475,312)</u>	Net Direct Costs	<u>(1,021,380)</u>	<u>(1,026,750)</u>	<u>(1,062,130)</u>
	Recharges met by Housing & Planning			
(221,525)	Delivery Grant	(236,750)	(236,750)	(241,460)
63,474	Capital Charges	6,700	6,700	6,700
28,500	Contribution to reserves re Area Based Grant	0	0	0
3,267,926	Recharges from Staffing and Overhead Accounts	3,052,190	3,561,490	3,622,430
<u>2,663,063</u>		<u>1,800,760</u>	<u>2,304,690</u>	<u>2,325,540</u>

COMPARISON OF ESTIMATE OF DIRECT COSTS WITH APPROVED TARGET			
Net direct costs original estimate		(1,021,380)	(1,021,380)
Virements		0	0
Rollovers:			
Photo Voltaic Panels		37000	0
Agreed Savings:		(59,000)	(59,000)
Add Proposed Permanent Parish Project Officer		0	37000
Add Proposed Sustainability Increases (Collabortive - Green Deal)		20000	20000
Less Additional Sustainability Grant		(20,000)	(20,000)
Inflation allowance of 2.5% on 2011/12 original estimate			(25,540)
Adjusted Original Estimate - TARGET ESTIMATE		<u>(1,043,380)</u>	<u>(1,068,920)</u>
Direct costs in Revised Estimate 2011/12 and Estimate 2012/13		(1,026,750)	(1,062,130)
Net (SURPLUS)/DEFICIT compared with approved target		16,630	6,790