

**City Strategy Portfolio
Expenditure by Service Plan**

Annex 1

Budget Head (1)	2008/09 Estimate (2) £'000	Expenditure to date (3) £'000	Projected Outturn (4) £'000	Accounting Adjustments (5) £000	Service Variations (6) £000	Comments
<u>CITY DEVELOPMENT & TRANSPORT</u>						
Employees	5,826.3	1,810.5	5,723.1	(-) 8.2	(-) 95.0	Staffing savings anticipated within Network Management (£-60k) Parking Services (£-71k) and Emergency Planning (£-12k), offset by additional staff costs in Transport Planning (£+40k) and Highway Infrastructure (£+8k)
Premises	1,134.4	350.9	1,125.1	(+) 25.7	(-) 35.0	Savings in car park mtce & operational expenditure (£-35k)
Transport	133.9	17.2	134.3	(+) 0.4		
Supplies & Services	2,604.2	1,055.6	2,808.5	(+) 204.3		
Highway Maintenance	4,732.7	569.7	4,732.7			
Drainage	613.7	323.5	613.7			
Concessionary Fares	4,350.8	1,398.6	4,361.8		(+) 11.0	Additional usage of over 60's bus passes (£+49k) offset by reduced uptake in tokens (£-38k)
Support Service Recharges	2,782.1	52.2	2,782.1			
Capital Financing	5,900.4	0.0	5,900.4			
Gross Expenditure	28,078.5	5,578.2	28,181.7	(+) 222.2	(-) 119.0	
Less Income						
<i>Fees & Charges</i>	8,016.5	2,506.6	7,614.5	(-) 180.0	(-) 222.0	<i>Shortfalls in parking fines (£-21k), parking income (£-128k), park and ride licence fee income (£-48k) and cycle training (£-25k)</i>
<i>Grants</i>	2,144.0	528.9	2,144.0			
<i>Recharges to Other Accounts</i>	3,149.6	85.5	3,149.6			
Total Income	13,310.1	3,121.0	12,908.1	(-) 180.0	(-) 222.0	
Net Expenditure	14,768.4	2,457.2	15,273.6	(+) 402.2	(+) 103.0	

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<u>PLANNING & SUSTAINABLE DEVELOPMENT</u>						
Employees	2,178.8	687.9	2,118.8		(-) 60.0	Staffing savings resulting from a vacancies in Design & Conservation, Building Control & Land Charges
Premises	47.9	17.1	47.9			
Transport	40.4	14.4	40.4			
Supplies & Services	311.9	93.5	491.9		(+) 180.0	Planning Inquiries (£+165k), Central historic core conservation report (£+15k)
Support Service Recharges	1,247.5	0.0	1,247.5			
Capital Financing Charges	6.3	0.0	6.3			
Gross Expenditure	3,832.8	812.9	3,952.8		(+) 120.0	
<i>Less Income</i>						
<i>Fees and Charges</i>	<i>2,255.6</i>	<i>575.6</i>	<i>2,110.6</i>		<i>(-) 145.0</i>	<i>Shortfall on income in building control (£-180k) and land charges (£-180k) offset by additional planning income (£+80k) and housing and planning delivery grant (£+135k).</i>
<i>Recharges to Other Accounts</i>	<i>346.0</i>	<i>33.5</i>	<i>346.0</i>			
<i>Total Income</i>	<i>2,601.6</i>	<i>609.1</i>	<i>2,456.6</i>		<i>(-) 145.0</i>	
Net Expenditure	1,231.2	203.8	1,496.2		(+) 265.0	

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RESOURCE & BUSINESS MANAGEMENT						
Employees	1,366.2	384.9	1,261.4	(-) 84.8	(-) 20.0	Cost of supporting apprentices across the directorate (£+48k) offset by staff savings within the Support and Waste Strategy teams (£-68k)
Premises	0.1	0.0	0.1			
Transport	25.7	0.2	25.7			
Supplies & Services	444.6	54.1	742.6	(+) 200.0	(+) 98.0	Contribution to joint waste project (£+157k) and reduced Venture Fund repayment (£-59k)
Support Service Recharges						
Central Support Services	2,004.9	0.0	2,004.9			
Other Support Recharges	611.4	0.0	646.4	(+) 35.0		
Unallocated budgets	164.5	0.0	164.5	(+) 50.0		Allocation for increments set aside awaiting job evaluation implementation
Gross Expenditure	4,617.4	439.2	4,845.6	(+) 200.2	(+) 78.0	
<i>Less Income</i>						
Support Service Recharges	3,166.8	0.1	3,172.7	(+) 5.9		
Other Recharges	85.6	25.4	85.6			
Yorwaste Dividend	340.4	0.0	578.4		(+) 238.0	Additional anticipated Yorwaste dividend
Fees & Charges	10.2	1.7	10.2			
Total Income	3,603.0	27.2	3,846.9	(+) 5.9	(+) 238.0	
Net Expenditure	1,014.4	412.0	998.7	(+) 194.3	(-) 160.0	
				(+) 1,208.7		
Portfolio Total	17,014.0	3,073.0	17,768.5	596.5	208.0	

Breakdown of Budget Adjustments

Community Stadium	200.0
PCN income	180.0
Access York	164.0
Transport Review	44.0
Subsidised Bus Services	40.0
Waste management	35.0
Miscellaneous	0.6
Management Challenge	-85.0
Car Park rent	17.9
	596.5