

**City Strategy Portfolio
Expenditure by Service Plan**

Annex 1

Budget Head (1)	2007/08 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	5,852.3	3,012.8	5,682.2	(+) 13.9	(-) 184.0	Staffing savings anticipated within Network Management (£-104k), City Development & LDF (£-59k), Transport Planning (£-7k) and Parking Services (£-25k); offset by £+11k additional costs in Highway Infrastructure.
Premises	1,367.0	1,110.9	1,305.6	(-) 5.4	(-) 56.0	Savings in car park maintenance & operational expenditure (£-56k)
Transport	146.0	50.3	140.6	(-) 5.4		
Supplies & Services	2,203.6	1,085.9	2,243.4	(-) 1.2	(+) 41.0	LDF retail study costs (£+49k) offset by other savings (£-8k)
Highway Maintenance	4,416.8	1,842.8	3,751.8	(-) 278.0	(-) 387.0	Deferred highway schemes (£-370k) and Street Lighting reduced costs (£-17k)
Concessionary Fares	2,680.8	1,900.3	3,320.8		(+) 640.0	Additional cost of over 60's bus passes (£+740k) offset by saving in uptake in tokens (£-100k)
Support Service Recharges	3,401.4	1,615.2	3,401.4			
Capital Financing	5,397.7	0.0	5,397.7			
Gross Expenditure	25,465.6	10,618.2	25,243.5	(-) 276.1	(+) 54.0	
<i>Less Income</i>						
Fees & Charges	8,892.4	6,110.3	8,859.4	(+) 203.0	(-) 236.0	Shortfalls in parking fines (£-160k) park & ride income (£-100k) and cycle training (£-20k); offset by additional parking income (£+44k)
<i>Recharges to Other Accounts</i>	<i>3,705.1</i>	<i>1,665.7</i>	<i>3,362.9</i>	<i>(-) 342.2</i>		
Total Income	12,597.5	7,776.0	12,222.3	(-) 139.2	(-) 236.0	
Net Expenditure	12,868.1	2,842.2	13,021.2	(-) 136.9	(+) 290.0	

**City Strategy Portfolio
Expenditure by Service Plan**

Annex 1

Budget Head (1)	2007/08 Estimate (2) £'000	Expenditure to date (3) £'000	Projected Outturn (4) £'000	Accounting Adjustments (5) £000	Service Variations (6) £000	Comments
<u>PLANNING & SUSTAINABLE DEVELOPMENT</u>						
Employees	2,167.7	1,166.3	2,089.7		-78.0	Staffing savings resulting from a vacancy within Design & Conservation (£-18k), Planning (£52k) and Building Control (£-8k)
Premises	58.3	26.1	46.3		(-) 12.0	Projected underspend in energy budgets re floodlighting (£-12k)
Transport	36.4	21.5	36.4			
Supplies & Services	326.8	169.8	308.8		(-) 18.0	Projected saving in legal fees and other overheads (£-18k)
Support Service Recharges	1,247.5	31.3	1,247.5			
Capital Financing Charges	4.2	0.0	4.2			
Gross Expenditure	3,840.9	1,415.0	3,732.9		(-) 108.0	
<i>Less Income</i>						
<i>Fees and Charges</i>	<i>2,422.2</i>	<i>1,326.1</i>	<i>2,162.2</i>	<i>(-) 200.0</i>	<i>(-) 60.0</i>	<i>Additional income due to increased planning application fees (£+50k) building control income (£-80k) and land charges requests (£-30k).</i>
<i>Planning Delivery Grant</i>	<i>310.0</i>	<i>48.7</i>	<i>239.0</i>		<i>(-) 71.0</i>	<i>Lower than budgeted government grant due to reduction in overall government support.</i>
<i>Recharges to Other Accounts</i>	<i>344.8</i>	<i>15.8</i>	<i>344.8</i>			
<i>Total Income</i>	3,077.0	1,390.6	2,746.0	(-) 200.0	(-) 131.0	
Net Expenditure	763.9	24.4	986.9	(+) 200.0	(+) 23.0	

**City Strategy Portfolio
Expenditure by Service Plan**

Annex 1

Budget Head	2007/08 Estimate (2) £'000	Expenditure to date (3) £'000	Projected Outturn (4) £'000	Accounting Adjustments (5) £000	Service Variations (6) £000	Comments
(1)						
<u>RESOURCE & BUSINESS MANAGEMENT</u>						
Employees	1,294.2	721.4	1,291.0	(+) 21.8	(-) 25.0	Staff vacancies arising within the Finance and Waste Strategy teams
Premises	0.0	0.0	0.0			
Transport	36.8	7.3	47.4	(+) 10.6		
Supplies & Services	466.5	39.1	396.5	(-) 35.0	(-) 35.0	Savings in operational budgets (£-10k) and reduced Venture Fund repayment (£-25k) following an additional loan repayment in 2006/07
Support Service Recharges						
Central Support Services	2,441.1	0.0	2,441.1			
Other Support Recharges	733.0	0.0	672.2	(-) 60.8		
Gross Expenditure	4,971.6	767.8	4,848.2	(-) 63.4	(-) 60.0	
<i>Less Income</i>						
<i>Support Service Recharges</i>	3,689.5	0.9	3,689.5			
<i>Other Recharges</i>	137.2	52.2	137.2			
<i>Fees & Charges</i>	348.9	13.4	348.9			
<i>Total Income</i>	4,175.6	66.5	4,175.6			
Net Expenditure	796.0	701.3	672.6	(-) 63.4	(-) 60.0	
Portfolio Total	14,428.0	3,567.9	14,680.7	(-) 0.3	(+) 253.0	
Breakdown of Budget Adjustments						
				200.0		
				-201.0		
				22.1		
				-16.0		
				-5.4		
				-0.3		