

**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
<b>CITY DEVELOPMENT &amp; TRANSPORT</b>						
Employees	5,852.3	1,722.6	5,715.3		(-) 137.0	Staffing savings anticipated within Network Management (£-90k), Transport Planning (£-27k) and Parking Services (£-20k)
Premises	1,367.0	1,854.6	1,297.0		(-) 70.0	Savings in car park mtce & operational expenditure (£-70k)
Transport	146.0	28.2	146.0			
Supplies & Services	2,203.6	651.4	2,203.6			
Highway Maintenance	4,345.8	0.0	4,416.8	(+) 71.0		
Concessionary Fares	2,680.8	812.1	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	317.7	3,401.4			
Capital Financing	5,397.7	0.0	5,397.7			
<b>Gross Expenditure</b>	<b>25,394.6</b>	<b>5,386.6</b>	<b>25,898.6</b>	<b>(+) 71.0</b>	<b>(+) 433.0</b>	
<b>Less Income</b>						
<i>Fees &amp; Charges</i>	<i>8,892.4</i>	<i>4,499.4</i>	<i>8,717.4</i>		<i>(-) 175.0</i>	<i>Shortfalls in parking fines (£-180k) and park &amp; ride income (£-100k) Additional income at council car parks and on-street parking (£+105k)</i>
<i>Recharges to Other Accounts</i>	<i>3,705.1</i>	<i>89.0</i>	<i>3,705.1</i>			
<b>Total Income</b>	<b>12,597.5</b>	<b>4,588.4</b>	<b>12,422.5</b>		<b>(-) 175.0</b>	
<b>Net Expenditure</b>	<b>12,797.1</b>	<b>798.2</b>	<b>13,476.1</b>	<b>(+) 71.0</b>	<b>(+) 608.0</b>	

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<b><u>PLANNING &amp; SUSTAINABLE DEVELOPMENT</u></b>						
Employees	2,117.7	666.3	2,159.7	(+) 50.0	(-) 8.0	Staffing savings resulting from a vacancy within Design & Conservation
Premises	58.3	13.6	46.3		(-) 12.0	Saving in maintenance budget
Transport	36.4	14.2	36.4			
Supplies & Services	326.8	87.8	326.8			
Support Service Recharges	1,247.5	0.0	1,247.5			
Capital Financing Charges	4.2	0.0	4.2			
<b>Gross Expenditure</b>	<b>3,790.9</b>	<b>781.9</b>	<b>3,820.9</b>	<b>(+) 50.0</b>	<b>(-) 20.0</b>	
<i>Less Income</i>						
<i>Fees and Charges</i>	<i>2,422.2</i>	<i>786.1</i>	<i>2,247.2</i>		<i>(-) 175.0</i>	<i>Shortfall on income due to reduced number of planning applications (£-100k) building control income (£-50k) and land charges requests (£-25k).</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>5.6</i>	<i>344.8</i>			
<i>Total Income</i>	<b>3,077.0</b>	<b>840.4</b>	<b>2,831.0</b>		<b>(-) 246.0</b>	
<b>Net Expenditure</b>	<b>713.9</b>	<b>-58.5</b>	<b>989.9</b>	<b>(+) 50.0</b>	<b>(+) 226.0</b>	

