

**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	5,826.3	1,810.5	5,718.3		(-) 108.0	Staffing savings anticipated within Network Management (£-60k) and Parking Services (£-71k), offset by additional staff costs in Transport Planning (£+15k) and Highway Infrastructure (£+8k)
Premises	1,134.4	350.9	1,101.4		(-) 33.0	Savings in car park mtce & operational expenditure (£-33k)
Transport	133.9	17.2	133.9			
Supplies & Services	2,604.2	1,055.6	2,604.2			
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	4,170.8		(-) 180.0	Savings in usage of over 60's bus passes (£-150k) and uptake in tokens (£-30k)
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	27,757.5		(-) 321.0	
<i>Less Income</i>						
<i>Fees & Charges</i>	<i>8,016.5</i>	<i>2,506.6</i>	<i>7,592.5</i>		<i>(-) 424.0</i>	<i>Shortfalls in parking fines (£-220k), parking income (£-156k) and park and ride licence fee income (£-48k)</i>
<i>Grants</i>	<i>2,144.0</i>	<i>528.9</i>	<i>2,144.0</i>			
<i>Recharges to Other Accounts</i>	<i>3,149.6</i>	<i>85.5</i>	<i>3,149.6</i>			
Total Income	13,310.1	3,121.0	12,886.1		(-) 424.0	
Net Expenditure	14,768.4	2,457.2	14,871.4		(+) 103.0	

**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	2,178.8	687.9	2,106.8		(-) 72.0	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	336.9		(+)	Central historic core conservation report
Support Service Recharges	1,247.5	0.0	1,247.5			
Capital Financing Charges	6.3	0.0	6.3			
Gross Expenditure	<u>3,832.8</u>	<u>812.9</u>	<u>3,785.8</u>		<u>(-) 47.0</u>	
<i>Less Income</i>						
<i>Fees and Charges</i>	<i>2,255.6</i>	<i>575.6</i>	<i>2,077.6</i>		<i>(-) 178.0</i>	<i>Shortfall on income in building control (£-200k) and land charges (£-210k) offset by additional planning income (£+100k) and housing and planning delivery grant (£+132k).</i>
<i>Recharges to Other Accounts</i>	<i>346.0</i>	<i>33.5</i>	<i>346.0</i>			
<i>Total Income</i>	<u>2,601.6</u>	<u>609.1</u>	<u>2,423.6</u>		<u>(-) 178.0</u>	
Net Expenditure	<u>1,231.2</u>	<u>203.8</u>	<u>1,362.2</u>		<u>(+) 131.0</u>	

**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
RESOURCE & BUSINESS MANAGEMENT						
Employees	1,366.2	384.9	1,374.2		(+ 8.0	Cost of supporting apprentices across the directorate (£+48k) offset by staff savings within the Support and Waste Strategy teams (£-40k)
Premises	0.1	0.0	0.1			
Transport	25.7	0.2	25.7			
Supplies & Services	413.6	54.1	585.6	(+ 31.0	(+ 141.0	Contribution to joint waste project (£+200k) 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	611.4			
Unallocated budgets	164.5	0.0	164.5			Allocation for increments set aside awaiting job evaluation implementation
Gross Expenditure	4,586.4	439.2	4,766.4	(+ 31.0	(+ 149.0	
<i>Less Income</i>						
Support Service Recharges	3,166.8	0.1	3,166.8			
Other Recharges	85.6	25.4	85.6			
Yorwaste Dividend	340.4	0.0	495.4		(+ 155.0	Anticipated Yorwaste dividend
Fees & Charges	10.2	1.7	10.2			
Total Income	3,603.0	27.2	3,758.0		(+ 155.0	
Net Expenditure	983.4	412.0	1,008.4	(+ 31.0	(-) 6.0	
Portfolio Total	16,983.0	3,073.0	17,242.0	31.0	228.0	

Breakdown of Budget Adjustments

Budgets carried forward

31.0