

**Planning and Transport Portfolio
Expenditure by Service Plan**

Annex 1

Budget Head (1)	2005/06 Estimate (2) £'000	Provisional Outturn (3) £'000	Variance (4)	Comments (5)
<u>CITY DEVELOPMENT & TRANSPORT</u>				
Employees	5,985.2	5,801.0	(-) 184.2	Savings due to staff vacancies (£-184k).
Premises	1,438.7	1,347.2	(-) 91.5	Saving on rent at Shambles Car Park (£-41.0k). Non spending of the car park improvement budget (£-36.0k), reduced maintenance costs at Park & Ride sites (-£22.0k).
Transport	167.7	120.8	(-) 46.9	Savings on operational leases of parking equipment and vehicles £-44k.
Supplies & Services	2,786.4	3,147.4	(+) 361.0	Additional costs - funded by additional income (£+186k) :- a) bus service support (£+37k), b) development costs re Hungate / Foss Islands (£+59k), c) Traffic Regulation Orders advertising (£+35k), d) introduction of car club initiative (£+19k), e) travel surveys recharged to capital (£+21k), regional UTMC group (£+15k). Additional costs of production of LTP (£+75k), Local development Framework studies (£+32k), support for Dial & Ride bus service (£+54k), charge Travel Awareness budgets to revenue from LTP (£+26k), Legal Fees incurred due to court injunction (£+19k), bus info computer systems support (£+16k), park and ride operational expenditure (£+13k), additional running costs of traffic management systems (£+11k), offset by parking operational savings (£-77k) & misc. overspends (£+6k).
Highway Maintenance	4,546.1	4,639.7	(+) 93.6	Additional cost of Street Lighting £+365k, recharge structural maintenance to capital £-219k, other structural maintenance £-38k, gully emptying £-50k, Winter Maintenance £+21k, Traffic signals £-22k, Ebor race management £+50k, other maintenance £-13k.
Concessionary Fares	1,864.8	1,817.0	(-) 47.8	Reduction in participation of bus tokens (£-57k) offset by small overspend on bus pass reimbursement (£+9k).
Support Service Recharges	2,696.8	2,749.3	(+) 52.5	Cost of S278/S38/ Flood reports agreements undertaken by Engineering Consultancy funded by income (£52k).
Capital Financing	4,593.7	4,593.8	(+) 0.1	
Gross Expenditure	24,079.4	24,216.2	(+) 136.8	
Less Income				
<i>Fees & Charges</i>	9,783.0	9,913.3	(+) 130.3	<i>Additional income funding additional costs (see above supplies and services £130k). Shortfall on income at council car parks (£-219k) and season ticket sales (£-29k) offset by additional RESPARK income (£+68k) and income from Penalty Charge Notices (£+25k). Additional Road Safety Training Income (£+38k), lower than budgeted increase for Park & Ride Licence (£-45k). Additional Network Management licence fee income £+47k. Contributions to Highway Maintenance expenditure (£+93k). Misc other income (£+22k).</i>
<i>Recharges to Other Accounts</i>	3,210.0	3,373.5	(+) 163.5	<i>Additional recharges funding additional costs (see above supplies and services £+56k. Additional income from Engineering Consultancy £+74k, staff parking recharge £+16k, other recharges £+17k.</i>
Total Income	12,993.0	13,286.8	(+) 293.8	
Net Expenditure	11,086.4	10,929.4	(-) 157.0	

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(1)	(2)	(3)	(4)	(5)
	£'000	£'000		
EMERGENCY PLANNING				
Employees	99.4	69.7	(-) 29.7	Savings due to staff vacancies (£-30k).
Transport	2.8	3.1	(+) 0.3	
Supplies & Services	17.8	17.8		
Support Service Recharges	20.6	21.4	(+) 0.8	Support from Engineering Consultancy re flooding review (£+1k).
Gross Expenditure	140.6	112.0	(-) 28.6	
<i>Less Income</i>	<i>0.0</i>	<i>0.6</i>	<i>(+) 0.6</i>	
<i>Total Income</i>	0.0	0.6	(+) 0.6	
Net Expenditure	140.6	111.4	(-) 29.2	
PLANNING & SUSTAINABLE DEVELOPMENT				
Employees	1,917.4	1,913.0	(-) 4.4	Small underspend due to staff vacancies
Premises	53.0	71.0	(+) 18.0	Overspend on Heritage buildings maintenance (£+12k) and YCMS initiatives (funded by income) (£+6k).
Transport	30.5	40.0	(+) 9.5	Additional cost of officer travel expenses / vehicle hire (£+10k).
Supplies & Services	298.6	371.1	(+) 72.5	Additional cost of Development Control overheads - advertising, legal fees, scanning etc (£+44k). Additional cost of land charges transmission fees £+18k, contribution to building design partnership (£+10k) part funded by income.
Support Service Recharges	1,226.5	1,227.0	(+) 0.5	
Capital Financing Charges	4.2	4.2		
Gross Expenditure	3,530.2	3,626.3	(+) 96.1	
<i>Less Income</i>				
<i>Fees and Charges</i>	2,177.1	2,002.3	(-) 174.8	Shortfall on income due to reduced number of planning applications (£-105k) and land charges requests (£-108.0k), offset by additional building control income (£+12k). Additional Heritage and conservation income (£+26k).
<i>Planning Delivery Grant</i>	322.0	379.0	(+) 57.0	Second tranche of planning delivery grant used to offset overspend (£+57.0k).
<i>Recharges to Other Accounts</i>	342.1	342.0	(-) 0.1	
<i>Total Income</i>	2,841.2	2,723.3	(-) 117.9	
Net Expenditure	689.0	903.0	(+) 214.0	

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<u>LICENSING & REGULATION (EXTRACT)</u>				
Employees	81.1	74.9	(-) 6.2	Underspend on salaries within Taxi Licensing Account (£-6k).
Premises	0.0	0.0		
Transport	0.4	0.0	(-) 0.4	
Supplies & Services	34.3	35.5	(+) 1.2	Overspend on Criminal Record Bureau checks (£+4k) offset by office savings (£-3k).
Support Service Recharges	67.0	67.0		
Gross Expenditure	182.8	177.4	(-) 5.4	
<i>Less Income</i>				
<i>Fees and Charges</i>	<i>182.8</i>	<i>177.3</i>	<i>(-) 5.5</i>	Lower than budgeted income to reflect cost savings (£-5k).
<i>Total Income</i>	<i>182.8</i>	<i>177.3</i>	<i>(-) 5.5</i>	
Net Expenditure	0.0	0.1	(+) 0.1	
<u>RESOURCE & BUSINESS MANAGEMENT</u>				
Employees	1,047.6	1,004.1	(-) 43.5	Savings due to staff vacancies (£-19k) reduced training (£-13k) and Directorate saving from one day strike £12k.
Premises	10.6	10.0	(-) 0.6	
Transport	34.8	33.6	(-) 1.2	Underspend on pool car running costs (£-1k).
Supplies & Services	165.1	156.7	(-) 8.4	Underspend on office equipment. Printing and stationery (£-8k).
Support Service Recharges				
Central Support Services	2,023.6	2,025.0	(+) 1.4	Cost of additional Personnel support covering staff sickness (£+1k).
Other Support Recharges	561.0	561.1	(+) 0.1	
Gross Expenditure	3,842.7	3,790.5	(-) 52.2	
<i>Less Income</i>				
<i>Support Service Recharges</i>	<i>3,641.8</i>	<i>3,641.8</i>		
<i>Other Recharges</i>	<i>134.2</i>	<i>139.7</i>	<i>(+) 5.5</i>	Additional photocopying / Draughting income (£+6k).
<i>Fees & Charges</i>	<i>8.1</i>	<i>13.4</i>	<i>(+) 5.3</i>	Income from Ordnance survey usage fees (£+5k).
<i>Total Income</i>	<i>3,784.1</i>	<i>3,794.9</i>	<i>(+) 10.8</i>	
Net Expenditure	58.6	-4.4	(-) 63.0	
Portfolio Total	11,974.6	11,939.5	(-) 35.1	