

**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	5,818.1	4,671.3	5,747.7	(+) 18.6	(-) 89.0	Staffing savings anticipated within Network Management (£-79k) Parking Services (£-54k) and Emergency Planning (£-3k), offset by additional staff costs in Transport Planning (£+47k)
Premises	1,160.1	962.2	1,158.9	(+) 45.8	(-) 47.0	Savings in car park mtce & operational expenditure (£-47k)
Transport	134.3	121.8	135.0	(+) 0.7		
Supplies & Services	2,808.5	2,334.9	2,865.8	(+) 7.3	(+) 50.0	Forecast additional costs of dealing with flooding events
Highway Maintenance	4,732.7	3,214.6	4,812.7		(+) 80.0	Winter mtce (£+250k), offset by additional highway maintenance charged to capital (£-135k) and other highways savings (£-35k)
Drainage	613.7	613.7	613.7			
Concessionary Fares	4,350.8	3,827.5	4,368.8		(+) 18.0	Additional usage of over 60's bus passes (£+53k) offset by reduced uptake in tokens (£-35k)
Support Service Recharges	2,782.1	2,611.4	3,100.5	(+) 318.4		
Capital Financing	5,900.4	0.0	5,900.4			
Gross Expenditure	28,300.7	18,357.4	28,703.5	(+) 390.8	(+) 12.0	
Less Income						
<i>Fees & Charges</i>	<i>7,836.5</i>	<i>6,297.1</i>	<i>7,583.2</i>	<i>(-) 84.3</i>	<i>(-) 169.0</i>	<i>Shortfalls in parking fines (£-25k), parking income (£-98k), park and ride licence fee income (£-48k), cycle training (£-30k) offset by £+32k highways income</i>
<i>Grants</i>	<i>2,144.0</i>	<i>1,920.1</i>	<i>2,144.0</i>			
<i>Recharges to Other Accounts</i>	<i>3,149.6</i>	<i>1,344.6</i>	<i>3,149.6</i>			
Total Income	13,130.1	9,561.8	12,876.8	(-) 84.3	(-) 169.0	
Net Expenditure	15,170.6	8,795.6	15,826.7	(+) 475.1	(+) 181.0	

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<u>PLANNING & SUSTAINABLE DEVELOPMENT</u>						
Employees	2,178.8	1,878.5	2,165.2	(+ 11.4	(-) 25.0	Staffing savings resulting from a vacancies in Design & Conservation, Building Control & Land Charges, offset by additional planning staff
Premises	47.9	47.0	48.2	(+ 0.3		
Transport	40.4	34.2	40.6	(+ 0.2		
Supplies & Services	311.9	305.0	503.3	(+ 1.4	(+ 190.0	Planning Inquiries (£+175k), Central historic core conservation report (£+15k)
Support Service Recharges	1,247.5	1,281.3	1,313.8	(+ 66.3		
Capital Financing Charges	6.3	0.0	6.3			
Gross Expenditure	3,832.8	3,546.0	4,077.4	(+ 79.6	(+ 165.0	
<i>Less Income</i>						
<i>Fees and Charges</i>	2,255.6	1,669.9	2,149.5	(-) 12.1	(-) 94.0	<i>Shortfall on income in building control (£-140k) and land charges (£-176k) offset by additional planning income (£+65k) and housing and planning delivery grant & climate change grant (£+157k).</i>
<i>Recharges to Other Accounts</i>	346.0	338.2	343.0	(-) 3.0		
<i>Total Income</i>	2,601.6	2,008.1	2,492.5	(-) 15.1	(-) 94.0	
Net Expenditure	1,231.2	1,537.9	1,584.9	(+) 94.7	(+) 259.0	

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RESOURCE & BUSINESS MANAGEMENT						
Employees	1,281.4	967.9	1,231.7	(-) 8.7	(-) 41.0	Cost of supporting apprentices across the directorate (£+52k) offset by staff savings within the Support and Waste Strategy teams (£-98k)
Premises	0.1	0.0	0.1			
Transport	25.7	19.8	26.9	(+) 1.2		
Supplies & Services	644.6	207.0	870.6	(+) 117.0	(+) 109.0	Contribution to joint waste project (£+193k) and reduced Venture Fund repayment (£-59k), plus overhead savings (£-25k)
Support Service Recharges						
Central Support Services	2,004.9	2,004.9	2,004.9			
Other Support Recharges	646.4	41.0	360.0	(-) 286.4		
Unallocated budgets	214.5	0.0	214.5	(+) 67.2		Allocation for increments set aside awaiting job evaluation implementation
Gross Expenditure	4,817.6	3,240.6	4,708.7	(-) 109.7	(+) 68.0	
<i>Less Income</i>						
Support Service Recharges	3,172.7	3,442.2	3,785.3	(+) 612.6		
Other Recharges	85.6	85.4	85.6			
Yorwaste Dividend	340.4	0.0	227.4		(-) 113.0	Shortfall in anticipated Yorwaste dividend
Fees & Charges	10.2	3.7	10.2			
Total Income	3,608.9	3,531.3	4,108.5	(+) 612.6	(-) 113.0	
Net Expenditure	1,208.7	-290.7	600.2	(-) 722.3	(+) 181.0	
Portfolio Total	17,610.5	10,042.8	18,011.8	-152.5	621.0	

Breakdown of Budget Adjustments

Directorate recharges	-154.0
transfer to easy @york project	-18.9
transfer advertising budget	-17.5
Electricity price increase	35.2
Miscellaneous	2.7
	-152.5