## City Strategy Portfolio Expenditure by Service Plan

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
CITY DEVELOPMENT & TRANSPORT						
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			
Gross Expenditure	25,394.6	5,386.6	25,898.6	(+) 71.0	(+) 433.0	
Less Income						
Fees & Charges	8,892.4	4,499.4	8,717.4		(-) 175.0	Shortfalls in parking fines (£-180k) and park & ride income (£-100k)  Additional income at council car parks and on-street parking (£+105k)
Recharges to Other Accounts	3,705.1	89.0	3,705.1			, , , , , , , , , , , , , , , , , , , ,
Total Income	12,597.5	4,588.4	12,422.5		(-) 175.0	
Net Expenditure	12,797.1	798.2	13,476.1	(+) 71.0	(+) 608.0	<u>.</u>

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PLANNING & SUSTAINABLE DEVELOR	MENT					
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			
Gross Expenditure	3,790.9	781.9	3,820.9	(+) 50.0	(-) 20.0	
Less Income						
Fees and Charges	2,422.2	786.1	2,247.2		(-) 175.0	Shortfall on income due to reduced number of planning applications (£-100k) building control income (£-50k) and land charges requests (£-25k).
Planning Delivery Grant	310.0	48.7	239.0		(-) 71.0	Lower than budgeted government grant due to reduction in overall government support.
Recharges to Other Accounts	344.8	5.6	344.8			••
Total Income	3,077.0	840.4	2,831.0		(-) 246.0	•
Net Expenditure	713.9	-58.5	989.9	(+) 50.0	(+) 226.0	

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RESOURCE & BUSINESS MANAGEMENT						
Employees	1,294.2	405.3	1,269.2		(-) 25.0	Staff vacancies arising within the Finance and Waste Strategy teams
Premises	0.0	0.0	0.0		. ,	•
Transport	36.8	-2.7	36.8			
Supplies & Services	407.5	-13.2	431.5	(+) 59.0	(-) 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	733.0			
Gross Expenditure	4,912.6	389.4	4,911.6	(+) 59.0	(-) 60.0	
Less Income						
Support Service Recharges	3,689.5	0.3	3,689.5			
Other Recharges	137.2	29.5	137.2			
Fees & Charges	348.9	4.8	348.9			
Total Income	4,175.6	34.6	4,175.6			
Net Expenditure	737.0	354.8	736.0	(+) 59.0	(-) 60.0	
Portfolio Total	14,248.0	1,094.5	15,202.0	180.0	774.0	

Breakdown of Budget Adjustments

Budgets carried forward

180.0