DEVELOPMENT CONTROL COMMITTEE Budgetary Control Report - Direct Costs to 31 August 2007

£ £		Actuals 2006/07	Original Budget 2007/08	Re-stated Budget 2007/08	Budget to 31 August 2007	Actuals to 31 August 2007	Service		Over/(under) spend to 31 August 2007	Projected Outturn 2007/08	Projected Variation Compared to Re-stated Budget	Note
(885,619) (582,770) (584,770) (243,650) (247,618) Control - Income (3,968) (585,500) (730) 0 0 0 0 0 0 0 0 (125,850) (125,850) 0 (60,000) 0 0 0 Development Miscellaneous - Expenditure 0 0 0 0 93,744 89,818 89,128 37,140 39,621 Enforcement - Expenditure 2,481 82,934 (6,194) 0		£	£	£	£	£			£	£		
0 0 0 0 0 0 - PD Grant 0 (125,850) (125,850) 0 (60,000) 0 0 0 Development Miscellaneous - Expenditure 0 0 0 0 0 93,744 89,818 89,128 37,140 39,621 Enforcement - Expenditure - Income 2,481 82,934 (6,194) 0 0 0 0 0 0 0 0 0 0 546,654 508,258 417,132 173,810 167,975 Planning Mgt & - Expenditure - Income (5,835) 442,290 25,158 (50,962) (21,450) (22,450) (9,350) (10,093) Admin - Income (743) (22,450) 0 0 1,420,369 1,151,841 1,130,399 471,010 590,164 Total Expenditure 119,154 1,335,797 205,398 (936,580) (604,220) (607,220) (253,000) (257,710) Total Income (4,710) (779,972	613,765	624,139	260,060	382,569	Development	- Expenditure	122,509	810,573	186,434	1, 2
0 (60,000) 0 0 0 Development Miscellaneous - Expenditure 0 0 0 0 93,744 89,818 89,128 37,140 39,621 Enforcement - Expenditure 2,481 82,934 (6,194) 0<		(885,619)	(582,770)	(584,770)	(243,650)	(247,618)	Control	- Income	(3,968)	(585,500)	(730)	
Miscellaneous 93,744 89,818 89,128 37,140 39,621 Enforcement Expenditure 2,481 82,934 (6,194) 0 546,654 508,258 417,132 173,810 167,975 Planning Mgt & Expenditure (5,835) 442,290 25,158 (50,962) (21,450) (22,450) (9,350) (10,093) Admin - Income (743) (22,450) 0 0 1,420,369 1,151,841 1,130,399 471,010 590,164 Total Expenditure 119,154 1,335,797 205,398 (936,580) (604,220) (607,220) (253,000) (257,710) Total Income (4,710) (748,400) (141,180) 483,789 547,621 523,179 218,010 332,454 Committee Net Total 114,444 587,397 64,218 0 0 0 0 0 0 0 (142,480) (142,480)		0	0	0	0	0		- PD Grant	0	(125,850)	(125,850)	1
0 0		0	(60,000)	0	0	0	•	- Expenditure	0	0	0	
0 0 0 0 0 - Income 0 0 0 0 546,654 508,258 417,132 173,810 167,975 Planning Mgt & - Expenditure (5,835) 442,290 25,158 (50,962) (21,450) (22,450) (9,350) (10,093) Admin - Income (743) (22,450) 0 1,420,369 1,151,841 1,130,399 471,010 590,164 Total Expenditure 119,154 1,335,797 205,398 (936,580) (604,220) (607,220) (253,000) (257,710) Total Income (4,710) (748,400) (141,180) 483,789 547,621 523,179 218,010 332,454 Committee Net Total 114,444 587,397 64,218 0 0 0 0 0 0 0 (142,480) (142,480)		93,744	89,818	89,128	37,140	39,621	Enforcement	- Expenditure	2,481	82,934	(6,194)	
(50,962) (21,450) (22,450) (9,350) (10,093) Admin - Income (743) (22,450) 0 0<		0	0	0	0	0	Emorcement	- Income	0	0	0	
0 0 0 0 0 0 - PD Grant 0 (14,600) (14,600) 1,420,369 1,151,841 1,130,399 471,010 590,164 Total Expenditure 119,154 1,335,797 205,398 (936,580) (604,220) (607,220) (253,000) (257,710) Total Income (4,710) (748,400) (141,180) 483,789 547,621 523,179 218,010 332,454 Committee Net Total 114,444 587,397 64,218 0 0 0 0 0 0 0 (142,480) (142,480)		546,654	508,258	417,132	173,810	167,975	Planning Mgt &	- Expenditure	(5,835)	442,290	25,158	1
1,420,369 1,151,841 1,130,399 471,010 590,164 Total Expenditure 119,154 1,335,797 205,398 (936,580) (604,220) (607,220) (253,000) (257,710) Total Income (4,710) (748,400) (141,180) 483,789 547,621 523,179 218,010 332,454 Committee Net Total 114,444 587,397 64,218 0 0 0 0 0 Use of Character Reserve 0 (142,480) (142,480)		(50,962)	(21,450)	(22,450)	(9,350)	(10,093)	Admin	- Income	(743)	(22,450)	0	
(936,580) (604,220) (607,220) (253,000) (257,710) Total Income (4,710) (748,400) (141,180) 483,789 547,621 523,179 218,010 332,454 Committee Net Total 114,444 587,397 64,218 0 0 0 0 0 0 0 (142,480)		0	0	0	0	0		- PD Grant	0	(14,600)	(14,600)	1
483,789 547,621 523,179 218,010 332,454 Committee Net Total 114,444 587,397 64,218 0 0 0 0 0 0 0 (142,480) (142,480)	_	1,420,369	1,151,841	1,130,399	471,010	590,164			119,154	1,335,797	205,398	-
0 0 0 0 Use of Character Reserve 0 (142,480) (142,480)	_	(936,580)	(604,220)	(607,220)	(253,000)	(257,710)			(4,710)	(748,400)	(141,180)	-
		483,789	547,621	523,179	218,010	332,454			114,444	587,397	64,218	-
			0	0	0	0			0	(142,480)	(142,480)	
<u>547,621 523,179 218,010 332,454</u> Adjusted Committee Total <u>114,444 444,917</u> (78,262)		_	547,621	523,179	218,010	332,454	Adjusted Committee Total		114,444	444,917	(78,262)	3

Notes: 1. Additional Planning Delivery costs of £140,450 are budgeted to be met from Planning Delivery Grant.

There is an expectation that this level of grant will not be fully called upon if cost savings can be achieved.

2. Expenditure of £142,480 re Stansted costs in Development Control is to be funded by partners and the District Character Reserve

3. After allowing for the District Character Reserve contribution, the Germittee projection is to underspend by £78,262