

**General Fund Performance 2007-08 (including statutory adjustments)**

Service Expenditure Analysis	Service Header	Division of Service	Cost Centre	Cost Centre Name					Actual
			00002	Democratic Innovations					15,764.96
			00005	Best Value - Corporate					91,451.70
			18200	Corporate & Democratic Core - CM					829,074.20
			18201	Corporate & Democratic Core - DRM					1,690,926.80
	<b>Corporate and Democratic Core (CDC)</b>						E		<b>2,627,217.66</b>
			00005	Best Value - Corporate					0.00
	<b>Corporate and Democratic Core (CDC)</b>						R		<b>0.00</b>
	<b>Corporate and Democratic Core (CDC)</b>							<b>Total</b>	<b>2,627,217.66</b>
			18003	Central Provisions to be Allocated					0.00
	<b>Non Distributed Costs</b>						E		<b>0.00</b>
	<b>Non Distributed Costs</b>							<b>Total</b>	<b>0.00</b>

			18051	Finance General						-2,285.65	
	<b>Other Operating Income and Expenditure</b>								E	<b>-2,285.65</b>	
			18004	City Services Trading Income						0.00	
			18051	Finance General						-3,555,533.20	
	<b>Other Operating Income and Expenditure</b>								R	<b>-3,555,533.20</b>	
	<b>Other Operating Income and Expenditure</b>									<b>Total</b>	<b>-3,557,818.85</b>
<b>010 - Central Services</b>									<b>Net</b>	<b>Total</b>	<b>-930,601.19</b>
	<b>Pensions</b>									<b>Total</b>	<b>0.00</b>
<b>011 - Unapportionable Central Overheads</b>									<b>Net</b>	<b>Total</b>	<b>0.00</b>
			24703	Electoral Registration							154,228.63
			24704	Elections							179,726.88
	<b>Elections</b>								E		<b>333,955.51</b>



	<b>Local Tax Collection</b>							R		<b>-6,088,887.57</b>
	<b>Local Tax Collection</b>								<b>Total</b>	<b>1,381,141.71</b>
<b>012 - Central Services to the Public</b>								<b>Net</b>	<b>Total</b>	<b>1,710,706.80</b>
			06001	St Matthews Play Centre						21,067.63
			06002	Nuns Way Pavilion						13,125.72
			06008	Children & Young People's Service						1,036,359.43
			06202	Cherry Hinton Community School						17,443.71
			06203	Shirley Community School						37,430.63
			06204	St Phillips Community School						17,058.13
			06206	St Lukes Community School						16,984.13
			06207	Ross Street-St Philips						53,358.38
			06208	Abbey Meadows Community School						50,479.14
			06210	Buchan Street Community Facility						121,171.36
			06211	The Meadows Community Centre						519,087.07
			06220	Brown's Field Youth and Community Centre						246,964.45
			20001	Corn Exchange Box Office						293,269.49
			20002	Corn Exchange Technical						468,727.94
			20003	Corn Exchange Marketing						311,158.53
			20004	Corn Exchange Finance/Admin						1,148,364.46
			20005	Corn Exchange Front of House						181,043.22
			20007	Corn Exchange - Events						3,432,052.78
			20013	Guildhall Events						24,954.02
			20204	Summer in the City						155,038.81

			20205	Folk Festival						1,059,835.81
			20209	Children's Shows						217.69
			20210	Midsummer Fair						52,955.89
			20211	5 Nov Firework Display						41,186.77
			20226	Events - Senior Citizens						28,481.83
			20227	Events - Children's/Youth						40,955.95
			20306	Refreshment Kiosks						1,976.18
			20308	Parks Development & Management						727,186.99
			20309	Traffic Islands						36,620.00
			20310	Parks -Technical						639,160.66
			20313	Parks and Commons Lettings/Events						11,181.00
			20409	Leisure Contract Management Fees						524,067.60
			20411	Leisure Contract (Client Costs)						638,591.65
			20412	Maintenance of Kings Ditch						17,083.77
			20413	Jesus Green Redevelopment						10,175.93
			20501	Tourism						913,176.00
			20502	Package Tour Scheme						1,955.76
			20503	ED&T Marketing						40,566.37
			20601	Sporturf						1,170.50
			20602	Allotments						16,750.30
			20606	Arts Development Manager						106,731.68
			20609	Sports Development - CitySport						14,749.69
			20611	Sports Development- Club & Coach Development						3,144.64
			20613	Sports Development - GP Referral						46,168.02
			20616	Sports Development - Sport for People with Disabilities						10,625.88
			20619	Sports Development - Informal Recreation Young People						15,527.16
			20620	Sports Development - Community Mental Health Service						5,433.97
			20624	Sports Development - Social Inclusion / Addressing Hea						3,680.26
			20625	Sports Development - City School (Club Link Program						15,286.74
			20626	Sports Development - Sports Festival						11,218.94
			20628	Sports Development - Active England Revenue Grant						116,011.26
			20629	Junction CDC						116,729.00







			20706	Cems & Crems Departmental Administration						117,910.21
			24451	Conveniences						596,530.62
			24551	Street Cleansing						1,674,598.88
			24552	City Ranger						244,600.00
			24555	Control of Street Trading						52,764.65
			24556	Public Control - Private Hire Vehicles						75,174.76
			24557	Public Control - Taxis						141,416.68
			24559	Amusements and Lotteries						13,626.63
			24605	CCTV						393,561.71
	<b>Environmental Services</b>								<b>E</b>	<b>10,318,318.58</b>
			00088	Community Safety						-20,650.00
			08001	Food Safety						-7,886.90
			08002	Working Environment						-28,690.69
			08003	Control of Disease						-8,900.58
			08004	Control of Air Pollution						-27,659.00
			08005	Control of Dogs						-26,961.09
			08006	Control of Pollution						-186.88
			08010	Housing Standards						-70,056.47
			08015	Contaminated Land						-2,768.62
			08016	Liquor Licensing						-163,901.00
			08017	Gambling Act (Set Up)						-6,300.00
			08018	Gambling Act (Ongoing)						-22,550.00
			08201	Recycling						-610,434.08
			08204	Recycling Publicity						-4,190.00
			08205	Waste Strategy						-388,049.15
			08305	Unallocated Env Services Admin						-5,490.00
			20701	Newmarket Road Cemetery						-110,907.79
			20703	Crematorium						-1,274,806.04
			24555	Control of Street Trading						-56,071.54



			22403	City Centre Management						138,741.45
			22405	Urban Design						765,509.24
			22406	Planning Policy						338,213.53
			22407	Conservation & Design						501,330.89
			22408	Research & Information						406,460.32
			22414	Community Access Management						23,584.92
			22420	Planning Policy Consultants						9,660.97
			22421	Grand Arcade Marketing and Liaison Officer						25,543.81
			22450	Sustainable City						214,532.72
			22452	Sustainable City Grants						12,555.94
			22454	Environmental Grants						63,260.00
			22457	City Wide Wildlife Strategy						509.00
			23006	Urban Growth Project Manager						51,320.15
			23007	Quayside/Scudamores Legal Fees						36,073.74
			24001	Llandaff Chambers						8,717.30
			24002	Dales Brewery						25,635.70
			24003	The Lion Yard						2,161.60
			24004	Barnwell House Offices						44,230.69
			24006	Cowley Road/Milton Road						28,250.34
			24008	Buchan Street Shops						2,287.29
			24009	Jedburgh Court (ex K H Depot)						5,172.77
			24010	Other Commercial Properties						579,689.58
			24011	Gwydir St Workshops/Offices						37,289.83
			24012	Robert Davies Court						14,220.16
			24013	Ronald Rolph Court						25,103.12
			24014	Barnwell Drive-excl Barnwell House						27,300.00
			24015	Cheddars Lane						1,466.40
			24016	Ditton Lane Shops						1,582.00
			24017	Cowley Road Enterprise Plots						800.00
			24018	Orwell House Offices-Internal						60,170.54
			24019	Orwell Furlong						23,814.35
			24020	Other Industrial Properties						211,876.92

		24021	St Anthony/Eligius Almshouse						250.00
		24022	Other Domestic Properties						5,270.40
		24024	Energy Conservation						7,183.00
		24026	Hooper Street Garages						1,829.05
		24027	Other-Garages Land etc						28,284.38
		24031	Markets						260,286.21
		24032	Grand Arcade Project						64,583.94
		24561	Public Realm Enforcement Officer						142,137.51
	<b>Planning and Development Services</b>							<b>E</b>	<b>10,206,977.78</b>
		06104	Neighbourhood Community Plan						-607.23
		06151	Community Development Voluntary Support						-26,380.72
		06201	Community Facilities						-449.79
		06205	Equalities						-5,659.45
		06212	Neighbourhood Community Development						-174.04
		06213	Akeman Street Community House						-6,106.50
		20012	Guildhall Civic Rooms (transferred from Property 1 Apr C						-83,015.35
		22001	Building Control Fee Earning						-530,493.90
		22002	Building Control Other						-187.24
		22003	Development Control						-847,401.50
		22004	Considerate Contractors Scheme						-13,260.02
		22007	Planning Delivery Grant Improvements						-453,346.00
		22008	Cambridgeshire Horizons Funding						-66,865.76
		22009	Local Delivery Vehicle (LDV) Funding						-277,473.81
		22202	Economic Policy						-10,475.93
		22310	Employment Foundation - Admin & Management						-7,597.78
		22403	City Centre Management						-74,795.00
		22405	Urban Design						-36,199.95
		22406	Planning Policy						-1,275.81
		22407	Conservation & Design						-3,650.15

			22408	Research & Information						0.00
			22414	Community Access Management						-1,280.95
			22421	Grand Arcade Marketing and Liaison Officer						-25,543.81
			24001	Llandaff Chambers						-24,124.00
			24002	Dales Brewery						-156,203.99
			24003	The Lion Yard						-1,896,233.52
			24004	Barnwell House Offices						-92,358.72
			24005	Lion Yard Development - S.End						-148,759.00
			24006	Cowley Road/Milton Road						-32,045.83
			24008	Buchan Street Shops						-22,194.47
			24009	Jedburgh Court (ex K H Depot)						-32,103.57
			24010	Other Commercial Properties						-2,186,602.20
			24011	Gwydir St Workshops/Offices						-152,523.82
			24012	Robert Davies Court						-114,512.63
			24013	Ronald Rolph Court						-171,897.43
			24014	Barnwell Drive-excl Barnwell House						-220,937.69
			24015	Cheddars Lane						-28,310.56
			24016	Ditton Lane Shops						-61,161.64
			24017	Cowley Road Enterprise Plots						-76,368.10
			24018	Orwell House Offices-Internal						-105,356.14
			24019	Orwell Furlong						-119,064.18
			24020	Other Industrial Properties						-1,192,036.14
			24022	Other Domestic Properties						-12,689.70
			24026	Hooper Street Garages						-6,057.36
			24027	Other-Garages Land etc						-136,504.38
			24031	Markets						-609,253.72
			24032	Grand Arcade Project						-62,471.21
	<b>Planning and Development Services</b>								R	<b>-10,132,010.69</b>

	<b>Planning and Development Services</b>								<b>Total</b>	<b>74,967.09</b>
<b>020 - Cultural, Environmental &amp; Planning Services</b>								<b>Net</b>	<b>Total</b>	<b>14,785,974.40</b>
			00903	Employee Travel Plan						2,329.16
			18151	Concessionary Fares						1,021,992.06
			22415	Transport Policy Management						306,857.66
			24025	Car Parks						429,964.05
			24201	Grand Arcade (Lion Yard Car Park)						1,166,679.78
			24202	Park Street Car Park						627,986.48
			24203	Grafton Centre West						390,514.59
			24204	Grafton Centre East						1,021,288.89
			24205	Queen Anne Terrace Car Park						488,520.93
			24206	Adam & Eve Street Car Park						63,572.35
			24207	Castle Hill Car Park						39,914.05
			24208	Gwydir Street Car Park						14,655.02
			24209	Riverside Car Park						2,508.53
			24210	Other Car Parks						53,252.80
			24219	Contribution to LAPE Account						-13,142.31
			24301	Park & Ride Scheme Cowley Road						0.00
			24302	Bus Shelters						62,736.08
			24303	Street Name Plates						19,739.94
			24304	Highway Schemes General						165,976.38
			24307	Public Transport Subsidy						180,787.07
			24353	Taxicard Service						133,826.50
			24354	Transport Initiatives for Disabled						49,020.00
			24355	Cycleways-General						3,857.75

			24358	Walking & Cycling Strategy						8,414.80	
			24402	Ditching Maintenance						130,714.76	
	<b>Transport Planning and Policy and Strategy</b>								<b>E</b>	<b>6,371,967.32</b>	
			00903	Employee Travel Plan						-2,953.38	
			18151	Concessionary Fares						-55,707.12	
			24025	Car Parks						-4,000.00	
			24201	Grand Arcade (Lion Yard Car Park)						-2,149,906.19	
			24202	Park Street Car Park						-1,038,659.70	
			24203	Grafton Centre West						-707,636.72	
			24204	Grafton Centre East						-1,400,444.95	
			24205	Queen Anne Terrace Car Park						-665,514.46	
			24206	Adam & Eve Street Car Park						-108,005.94	
			24207	Castle Hill Car Park						-111,545.19	
			24208	Gwydir Street Car Park						-36,917.61	
			24209	Riverside Car Park						-1,561.65	
			24219	Contribution to LAPE Account						-143,622.73	
			24402	Ditching Maintenance						-32,082.54	
	<b>Transport Planning and Policy and Strategy</b>								<b>R</b>	<b>-6,458,558.18</b>	
	<b>Transport Planning and Policy and Strategy</b>									<b>Total</b>	<b>-86,590.86</b>
<b>030 - Highways, Roads &amp; Transport Services</b>									<b>Net</b>	<b>Total</b>	<b>-86,590.86</b>

			10002	Home Aid						297,383.36
			10051	Housing Aid						1,074,997.51
			10052	Bed and Breakfast						166,376.42
			10053	Housing Needs						22,772.60
			10054	Racial Harassment						45,378.55
			10055	Development						159,509.06
			10057	Homelessness Costs						52,993.61
			10059	CCC Choice Based Lettings (Revenue)						60,993.02
			10060	RSL Partnership Project						212.70
			10151	Contributions to/from HRA						283,172.00
			10201	Grants to Housing Agencies						239,112.93
			10203	Housing Strategy						103,124.36
			10204	Single Homeless/Rough Sleepers Co-ordination						173,145.03
			10209	Growth - Community Services						62,019.69
			10210	Sub-Regional Housing Strategy Co-ordinator						51,307.81
			10251	Housing Reception						36,571.21
			10252	Anti Social Behaviour						53,810.78
			10253	Supporting People - L/Term Sheltered.						387,023.02
			10254	Supporting People - S/Term Temporary						473,322.72
			10255	125 / 451 Newmarket Road - Revenue Costs						482,493.18
			10257	Rough Sleepers Strategy (ODPM Funded-Revenue)						401,529.67
			18103	Rent Allowances & Rent Rebates						28,089,498.89
	<b>General Fund</b>								<b>E</b>	<b>32,716,748.12</b>
			10002	Home Aid						-212,350.97
			10051	Housing Aid						-476,192.31
			10052	Bed and Breakfast						-132,835.32
			10053	Housing Needs						-32.00
			10054	Racial Harassment						-26.25
			10055	Development						-34,620.00



	<b>Miscellaneous</b>						R		<b>72.00</b>
	<b>Miscellaneous</b>							<b>Total</b>	<b>22,806.77</b>
			00094	Customer Access Strategy - Customer Service Centre					-6,000.00
			18006	Pensions - FRS17 adjustment					-94,838.00
			27621	IT Corporate Strategy					92,086.41
			27622	IT Client and Access etc					-35,737.74
			27623	Document Image Processing (DIP)					21,754.56
	<b>Other Overheads</b>						E		<b>-22,734.77</b>
			00094	Customer Access Strategy - Customer Service Centre					0.00
			18006	Pensions - FRS17 adjustment					-72.00
	<b>Other Overheads</b>						R		<b>-72.00</b>
	<b>Other Overheads</b>							<b>Total</b>	<b>-22,806.77</b>
<b>090 - Other Apportionable O/heads &amp; Support Serv's</b>							<b>Net</b>	<b>Total</b>	<b>0.00</b>
			18002	Consolidated Revenue Account - Appropriations					7,173,256.70

	<b>Below the Line</b>							<b>E</b>		<b>7,173,256.70</b>
			18001	General Fund Financing						-19,527,858.17
			18002	Consolidated Revenue Account - Appropriations						-6,160,640.65
	<b>Below the Line</b>							<b>R</b>		<b>-25,688,498.82</b>
	<b>Below the Line</b>								<b>Total</b>	<b>-18,515,242.12</b>
<b>095 - Non Service</b>								<b>Net</b>	<b>Total</b>	<b>-18,515,242.12</b>
									<b>Grand Total</b>	<b>-0.00</b>