

**PLANNING & TRANSPORT PORTFOLIO
REVENUE BUDGET 2008/09**

Business Unit : Transport

2006/07 Actual Expenditure	2007/08 Original Estimate	2007/08 Revised Estimate	Cost Centre	2008/09 Original Estimated	2009/10 Original Estimate	2010/11 Projection
£	£	£		£	£	£
-1,390,122	-1,388,130	-1,321,530	Off Street Car Parking	-1,439,640	-1,523,880	-1,599,750
197,529	271,970	243,020	Appraisals, Advice & Road Safety	241,610	257,230	275,860
0	0	0	On Street Funded Projects	0	0	0
349,797	429,650	477,230	Highways Agency GF Charge	510,260	516,090	519,060
118,211	170,720	166,950	Street Lighting & Miscellaneous	169,260	170,510	171,780
222,412	250,040	247,620	Drainage & Street Furniture	257,670	264,450	271,480
849,847	859,010	1,000,690	Concessionary Travel Scheme	1,375,710	1,571,050	1,785,690
12,316	-28,600	-51,180	Appropriation to/from(-) Reserves	-55,540	-48,500	-38,370
359,990	564,660	762,800	GF Net Expenditure	1,059,330	1,206,950	1,385,750
			Subjective Analysis			
268,922	296,840	310,410	Employees	342,590	351,110	359,850
607,593	696,430	801,500	Premises	779,700	790,230	801,090
70,364	99,510	178,950	Supplies & Services	71,210	71,250	71,300
2,996	3,670	3,650	Transport	3,060	3,060	3,060
1,111,696	1,252,800	1,459,140	Transfer Payments	2,575,530	2,823,580	3,096,440
12,316	-28,600	-51,180	Appropriation to/from(-) Reserves	-55,540	-48,500	-38,370
2,073,887	2,320,650	2,702,470	Total Controllable Expenditure	3,716,550	3,990,730	4,293,370
692,437	858,010	820,560	Employees	853,360	881,370	912,690
205,985	215,410	220,830	Premises	226,500	222,340	229,910
93,737	98,060	97,940	Supplies & Services	97,280	100,130	102,650
0	0	0	Transport	630	640	660
167,257	175,260	187,050	Support Services	196,480	201,110	205,870
274,654	342,680	390,260	Service Management	425,930	429,230	430,010
101,051	55,000	259,820	Deferred Charges write downs	217,670	0	0
182,610	179,530	179,550	Capital Charges	175,920	175,920	175,920
1,717,731	1,923,950	2,156,010	Total Additional Expenditure	2,193,770	2,010,740	2,057,710
3,791,618	4,244,600	4,858,480	Total Expenditure	5,910,320	6,001,470	6,351,080
			Less Income			
28,776	25,250	21,190	Internal Recharges	21,190	21,190	21,190
0	0	119,340	Government Grant	560,000	616,000	677,600
2,499,780	2,621,420	2,658,060	Sales, Fees & Charges	2,816,150	2,919,250	3,026,330
727,188	905,070	964,080	Other Income	1,162,790	1,164,890	1,167,020
175,884	128,200	333,010	Internal Capital Recharges	290,860	73,190	73,190
3,431,628	3,679,940	4,095,680	Total Income	4,850,990	4,794,520	4,965,330
359,990	564,660	762,800	Net Expenditure	1,059,330	1,206,950	1,385,750

Full Time Equivalents : The controllable employee costs relates to the proportion of the Car Park operatives chargeable to off street car parking. This equates to the following number of full time equivalent employees: 12.32 07/8 OE; 13.76 07/8RE; 13.76 08/9OE. The additional employees includes a recharge from the Transport and Concessionary Fares and Parking Admin Holding Accounts (see page 4).

**PLANNING & TRANSPORT PORTFOLIO
TRANSPORT BUSINESS UNIT**

Major Variations between 2007/08 Original and Revised Estimates

	£	
Original Estimate 2007/08	564,660	
Revised Estimate 2007/08	<u>762,800</u>	
Increase/Decrease(-) in Net Expenditure	<u>198,140</u>	
<u>Explained By :-</u>	£'000	£'000
<u>CONTROLLABLE EXPENDITURE</u>		
Increase in Employee Costs		
3 extra Senior Parking Attendants	12	
other variations car park wages	1	
Increase in Premises Costs		
(1) Slippage of on street funded revenue schemes expenditure	59	
Repairs & Maintenance Fixtures & Fittings	12	
Rent new car park	34	
NDR	4	
other increases/decreases	-4	
Increase in Supplies & Services		
(2) Purchase of Hand Held computers	34	
Stationery - Bus Pass Re- issue	40	
Consultants - Jubilee Top Deck	10	
other increases/decreases	-4	
Increase in Transfer payments		
increase in payments to Bus operators	214	
reduction in payments to Train operators	-3	
reduction in tokens expenditure	-5	
Appropriation from Reserves		
(2) Purchase of Hand Held computers	-30	
Painting at Jubilee Car Park	-3	
Appropriation to Reserves		
Appropriation re Events Manager from 2007/8 underspends	<u>10</u>	381
<u>INCOME</u>		
Increase in Off Street car park income		
(1) Slippage of funding - On street funded revenue schemes	-37	
(3) Appropriation from CAA re on Street funded capital schemes	-59	
Bus Pass Issuing Grant	-205	
other increases/decreases	-119	
	<u>4</u>	-416
<u>ADDITIONAL EXPENDITURE</u>		
Other recharged salaries		
	-37	
Increase in Support Charges		
	12	
Increase in General fund Fallback		
	48	
(3) Deferred charge write downs slippage of capital schemes	205	
Admin Buildings charge	<u>5</u>	233
		<u>198</u>

Note: The numbers in the left hand column relate to linked items on this page

**PLANNING & TRANSPORT PORTFOLIO
TRANSPORT BUSINESS UNIT**

Major Variations between 2007/08 and 2008/09 Original Estimates

	£	
Original Estimate 2007/08	564,660	
Original Estimate 2008/09	<u>1,059,330</u>	
Increase/Decrease(-) in Net Expenditure	<u>494,670</u>	
<u>Explained By :-</u>	£'000	£'000
<u>CONTROLLABLE EXPENDITURE</u>		
Increase in Employee Costs		
Car Park operatives costs:		
Pay award - 2.5%	7	
3 extra Senior Parking Attendants	35	
Other increases/decreases	4	
Increase in Premises Costs		
Repairs & Maintenance Fixtures & Fittings	9	
Rent new car park	50	
NDR	29	
other increases/decreases	-5	
Decrease in Supplies & Services		
Stationery - Bus Pass Re- issue	-24	
other increases/decreases	-4	
Decrease in Transport		
-1	-1	
Increase in Transfer payments		
(2) increase in payments to Bus operators	1,331	
reduction in payments to Train operators	-3	
reduction in tokens expenditure	-5	
Appropriation from Reserves		
Appropriation re Events Manager (temporary post)	-19	
Decrease in appropriation to reserves	-7	1,397
<u>INCOME</u>		
Increase in Off Street car park income	-195	
(2) Increased on street contribution to concessionary travel	-250	
(2) Specific Government Grant Concessionary Fares	-560	
(1) Appropriation from CAA re on Street funded capital schemes	-163	
Additional Admin Fee income from on street parking	-8	
other increases/decreases	5	-1,171
<u>ADDITIONAL EXPENDITURE</u>		
Other recharged salaries	-5	
Increase in Support Charges	21	
Increase in General fund Fallback	83	
(1) Deferred charge write downs slippage of capital schemes	163	
Admin Buildings charge	6	
other increases/decreases	1	269
		<u>495</u>

Note: The numbers in the left hand column relate to linked items on this page

**PLANNING & TRANSPORT PORTFOLIO
RECHARGEABLE ACCOUNTS**

Business Units : Transport

2007/08 Original Estimate	2007/08 Revised Estimate	Cost Centre	2008/09 Original Estimate		
			Gross Expenditure	Gross Income	Net Expenditure
£	£		£	£	£
		Highways, Roads & Transport Services:			
		Service Management & Support Services			
		Salary Holding Accounts			
1,690,600	1,631,790	Transport	1,747,360	400	1,746,960 (1)
342,910	349,450	Concessionary Fares & Car Parking	584,810	215,750	369,060 (2)
2,033,510	1,981,240		2,332,170	216,150	2,116,020
-2,033,510	-1,981,240	Recharges to Services	0	2,116,020	-2,116,020
0	0	Net Expenditure	2,332,170	2,332,170	0
		Subjective Analysis			
1,433,240	1,473,000	Employees	1,547,210 (3)		
38,500	35,320	Supplies & Services	35,330		
47,970	46,710	Transport	47,780		
1,519,710	1,555,030	Total Controllable Expenditure	1,630,320		
2,360	1,600	Employees	1,620		
77,050	87,290	Supplies & Services	124,540		
537,850	501,380	Support Services	541,910		
28,810	27,060	Service Management	26,330		
5,690	5,870	Capital Charges	7,450		
651,760	623,200	Total Additional Expenditure	701,850		
2,171,470	2,178,230	Total Expenditure	2,332,170		
		Less Income			
		Internal Recharges			
930,480	888,270	- General Fund	919,440		
20,000	40,270	- Borough Capital	45,000		
861,660	825,470	Highways Agency	912,400		
221,370	227,230	On Street Parking	239,180		
		External Recharge			
137,660	173,640	Concessionary Fares Partnership	215,750		
300	23,350	Other	400		
0	0	Net Expenditure	0		

(1) This represents the salary and related overheads of this section, which works mainly in the areas of car parking and highways agency.

(2) This represents the salary and related overheads of this section, which works mainly in the areas of Concessionary Fares (including the North Yorkshire partnership) and Car Park administration.

(3) Full Time Equivalents.

The Employee costs relate to the following number of full time equivalent employees:

48.84 07/8 OE; 48.58 07/8 RE; 49.43 08/9 OE

**PLANNING & TRANSPORT PORTFOLIO
TRANSPORT BUSINESS UNIT**

Major Variations between 2007/08 Original and Revised Estimates

	£	
Original Estimate 2007/08	2,033,510	
Revised Estimate 2007/08	<u>1,981,240</u>	
Increase/Decrease(-) in Net Expenditure	<u>-52,270</u>	
Explained By :	£'000	£'000
<u>CONTROLLABLE EXPENDITURE</u>		
Increase in Employee Costs		
New post Events Manager	8	
2 new posts Concessionary Fares	18	
Temporary Staff Concessionary Fares	12	
increased hours - concessionary Fares	6	
reduction in hours principal engineer post	-24	
Removal of vacancy provision	14	
other increases/decreases	6	
Decrease in Supplies & Services		
Mobile phone savings	-3	
Decrease in Transport costs		
Total variation	<u>-2</u>	35
<u>ADDITIONAL EXPENDITURE</u>		
Increase in Computer SLA		
Increase in Computer SLA	11	
Decrease in Support Charges		
Decrease in Support Charges	-36	
Decrease in Service Management		
Decrease in Service Management	-2	
Increase in Admin buildings charge		
Increase in Admin buildings charge	3	
other increases/decreases		
other increases/decreases	<u>-4</u>	-28
<u>EXTERNAL INCOME</u>		
Increased recharge to Concessionary Fares partnership		
Increased recharge to Concessionary Fares partnership	-36	
Recharge to NYCC for work outside the Agency Area		
Recharge to NYCC for work outside the Agency Area	<u>-23</u>	-59
		<u><u>-52</u></u>

**PLANNING & TRANSPORT PORTFOLIO
TRANSPORT BUSINESS UNIT**

Major Variations between 2007/08 and 2008/09 Original Estimates

	£	
Original Estimate 2007/08	2,033,510	
Original Estimate 2008/09	<u>2,116,020</u>	
Increase/Decrease(-) in Net Expenditure	<u>82,510</u>	
Explained By :	£'000	£'000
<u>CONTROLLABLE EXPENDITURE</u>		
Increase in Employee Costs		
Pay award - 2.5%	36	
New post - Events Manager	19	
2 new posts Concessionary Fares	45	
Increased hours - Concessionary Fares	12	
Other increases/decreases	2	
Decrease in Supplies & Services		
Mobile phone savings	<u>-3</u>	111
<u>INCOME</u>		
Increased recharge to the concessionary fares partnership	<u>-78</u>	-78
<u>ADDITIONAL EXPENDITURE</u>		
Increase in Computer SLA	48	
Increase in Admin Building charge	16	
Decrease in other support costs	-12	
Decrease in service management	<u>-2</u>	50
		 <u><u>83</u></u>

Deferred charge writedowns

The "Deferred Charge writedowns" line represents capital charges for capital expenditure on assets (or to create assets) which are not HBC fixed assets e.g. the accident prevention schemes create new features on NYCC's roads.

The capital programme is analysed to get a total expenditure (budget) for such schemes

	£'000	£'000	£'000
	OE 2007/08 *1	RE 2007/08 *2	OE 2008/09 *2
Accident Prevention Schemes	40	35	35
Safe routes to schools	15	25	15
Highway schemes funded from S106 commuted schemes		200 *3	168 *4
<u>Total "Deferred Charges writedown"</u>	55	260	218

*1 Estimates per report to Transport Cabinet Member 1.11.06

*2 Estimates per report to Transport Cabinet Member 31.10.07

*3 & 4 see below

The reason for the increase from OE 2007/8 to RE 2007/8 is mainly the slippage of schemes. (Plus the inclusion of the S106 schemes which are not budgeted for in advance, but the money which is received from developers is spent when it is received (or kept in a reserve until an appropriate time and then spent) on the scheme for which it was given).

As I have said the deferred charges are capital charges. The difference is that the deferred charges are all written off (charged to revenue) in the year; as opposed to capital charges on our own assets which are spread over the life of the asset - This is in accordance with the capital accounting rules.

Appropriation from CAA (Capital Adjustment Account).

Where the capital expenditure has been financed from grants or from contributions from on street parking a contra entry to revenue is allowed from the capital adjustment account for the amount of grants/ contributions used, this is the "appropriation from CAA".

The net charge to the Transport revenue account (i.e. the difference between the deferred charge writedown and the appropriation from CAA) reflects HBC money used on this spending in order to give the total cost of providing the service.

As you will be aware in recent years most Transport portfolio capital expenditure is financed from on street contribution, or commuted sums and in OE 2007/8, RE 2007/8 and OE 2008/09 the deferred charge and appropriation from CAA figures are the same therefore no net cost to the Transport portfolio for these schemes.

<u>Highway schemes funded from S106 commuted schemes</u>	RE 2007/8	OE 2008/9
Stockwell Rd Ped Measures	10	
St Georges Rd Harrogate	10	37
Montpellier Quarter Improvements (not pedestrianisation)		64
Hookstone Footbridge	143	
McDonalds St James Retail Park		7
Halfpenny Lane Knares works & Pelican	25	25
West Grove Road/ Bk Chatsworth Grove	12	
The Ave & Bogs Ln/Kingsley Rd High St/Ave, Sbck		35
	<u>200</u>	<u>168</u>