

**LEADER PORTFOLIO
REVENUE BUDGET 2009/10**

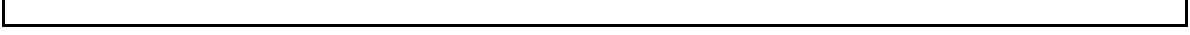
**ECONOMIC DEVELOPMENT
SUMMARY**

2007/08 Actual	2008/09 Original Estimate	2008/09 Revised Estimate	Cost Centre	2009/10 Original Estimate	2010/11 Projection	2011/12 Projection
£	£	£		£	£	£
			Cultural, Environmental & Planning Services:			
			Planning & Development Services:			
			Economic Development			
-388,377	247,820	-132,890	Economic Development Unit	118,800	198,120	203,890
173,305	153,330	212,630	Regeneration	309,100	162,010	166,430
8,924	0	0	Knarborough Partnership	0	0	0
25,314	28,400	27,690	Ripon SRB Project	29,660	30,560	31,470
0	0	0	Deferred Charges write downs	0	0	0
0	0	0	Transfer from CFA	0	0	0
60,998	57,040	112,617	Conyngnam Hall	104,020	102,700	101,560
27,154	25,430	58,703	Innovation Centre	38,780	39,240	39,460
-89,440	-88,070	317,750	Workshops	-80,300	-86,490	-93,010
557,810	0	-109,890	Transfers to/from (-) Reserves	-36,870	50,000	50,000
375,688	423,950	486,610	GF Net Expenditure	483,190	496,140	499,800
			Subjective Analysis			
449,204	469,040	509,760	Employees	520,010	497,460	513,190
70,676	36,630	477,680	Premises	42,310	43,530	44,780
316,332	251,780	1,081,013	Supplies & Services	374,350	216,490	219,290
3,949	8,380	7,980	Transport	8,060	8,000	8,040
0	0	0	Transfer payments	0	0	0
557,810	0	-109,890	Transfers to/from (-) Reserves	-36,870	50,000	50,000
1,397,971	765,830	1,966,543	Total Controllable Expenditure	907,860	815,480	835,300
35,019	33,670	34,070	Employees	35,550	36,730	37,940
95,503	110,290	113,190	Premises	118,300	121,850	125,520
17,346	27,700	24,750	Supplies & Services	27,520	28,430	29,370
188,543	198,090	202,620	Support Services	206,150	212,900	219,830
0	0	0	Deferred Charges write downs	0	0	0
74,764	74,770	74,770	Capital Charges	74,770	74,770	74,770
411,174	444,520	449,400	Total Additional Expenditure	462,290	474,680	487,430
1,809,145	1,210,350	2,415,943	Total Expenditure	1,370,150	1,290,160	1,322,730
			Less Income			
675,644	47,400	1,219,470	Government Grants	170,910	50,000	50,000
502,132	510,400	449,320	Sales, Fees & Charges	461,110	481,870	503,560
135,604	100,330	124,590	Other Income	112,820	115,680	118,630
15,665	15,660	15,660	Internal Capital Charges	15,660	15,660	15,660
104,412	112,610	120,293	Internal Recharges	126,460	130,810	135,080
0	0	0	Transfer from CAA	0	0	0
375,688	423,950	486,610	Net Expenditure	483,190	496,140	499,800

LEADER PORTFOLIO
DEPARTMENT OF DEVELOPMENT SERVICES
ECONOMIC DEVELOPMENT

Major Variances between 2008/09 Revised Estimate and 2008/09 Original Estimate

	£	
Revised Estimate 2008/09	486,610	
Original Estimate 2008/09	423,950	
	Increase in Net Expenditure	62,660
Explained by:	£'000	£'000
<u>CONTROLLABLE EXPENDITURE</u>		
Increase in Employee Costs		
Cost of Job Evaluation	6	
Cost of Protection	6	
Vacancies - ED02 & ED16	-15	
New Posts - EDN3, ED13 & ED15	43	(6)
Deleted Posts - EDR4, ED10 & ED11	-15	(7)
Salary savings	-5	
Other including vacancy provision & overtime	19	
Increase in Premises Costs		
Building Management Recharged works		
Conyngham Hall	33	(1)
Regeneration-Studio Units, King Street	95	(2)
Regeneration-Units 1 & 2, Low Mills	307	(2)
NNDR	9	
Other premises costs-Conyngham Hall	-2	
Increase in Supplies & Services		
Subscriptions		
Reduced contribution to Leeds City Region	-6	
Other	2	
Conyngham Hall - Recharged Telephones	-9	(3)
Economic Development Initiatives-Regeneration	858	(4)
Rent Share Agreement - Workshops	-10	
Rent Share Agreement - Innovation Centre	-6	
Transfer to/from Reserves		
LABGI Grant	358	(5)
Regeneration	-44	(4)
Conyngham Hall	-33	(1)
Workshops	-392	(2)
	<hr/>	1199
<u>INCOME</u>		
Increase in Income		
LABGI Grant Income	-358	(5)
Ripon City Partnership	12	(7)
Conyngham Hall - Recharged Telephones	17	(3)
Conyngham Hall - Conference Hire	5	
Conyngham Hall - Other rents	8	
Innovation Centre -Rents General	35	
Workshops - Rents	14	
Workshops - Rural Target funding	-10	(2)
Regeneration - Grants	-814	(4)
Regeneration - Misc Income	-43	(6)
Internal Recharges - Salaries	-8	
	<hr/>	-1142
<u>ADDITIONAL EXPENDITURE</u>		
Increase in Premises Costs	3	
Decrease in Supplies & Services	-3	
Increase in Support Costs	5	
	<hr/>	5
Total		<hr/> 62



LEADER PORTFOLIO

DEPARTMENT OF DEVELOPMENT SERVICES

ECONOMIC DEVELOPMENT

Major Variances between 2009/10 Original Estimate and 2008/09 Original Estimate

	£	
Original Estimate 2009/10	483,190	
Original Estimate 2008/09	<u>423,950</u>	
Increase in Net Expenditure	<u>59,240</u>	
Explained by:	£'000	£'000
<u>CONTROLLABLE EXPENDITURE</u>		
Increase in Employee Costs		
Cost of Job Evaluation	11	
Cost of Protection	5	
Pay award	12	
ED16-split into 2 x 30 hr posts	13	(6)
New Posts - EDN3, ED13 & ED15	41	(5)
Deleted Posts - EDR4, ED10 & ED11	-29	(6)(7)
Other including vacancy provision & overtime	-2	
Increase in Premises Costs		
NNDR	8	
Other premises costs-Conyngham Hall	-2	
Increase in Supplies & Services		
Subscriptions	-2	
Conyngham Hall - Recharged Telephones	-3	(2)
Economic Development Initiatives-Regeneration	147	(3)
Rent Share Agreement - Workshops	-8	(4)
Rent Share Agreement - Innovation Centre	-6	
Furniture	2	
Advertising	-6	
Other small variances	-1	
Transfer to/from Reserves		
LABGI Grant	124	(1)
Regeneration	<u>-160</u>	(3)
		144
<u>INCOME</u>		
Increase in Income		
LABGI Grant Income	-124	(1)
Ripon City Partnership	12	(7)
EDU - Rents General	3	
ERDF contribution to Regeneration posts	0	
Conyngham Hall - Recharged Telephones	16	(2)
Conyngham Hall - Conference Hire	3	
Conyngham Hall - Other rents	11	
Innovation Centre -Rents General	12	(4)
Workshops - Rents	19	
Regeneration - Misc Income	-41	(5)
Internal Recharges-Salaries	-15	
Service Level Agreements	<u>1</u>	
		-103
<u>ADDITIONAL EXPENDITURE</u>		
Increase in Employee Costs	2	
Increase in Premises Costs	8	
Increase in Support Costs	<u>8</u>	
		18
Total		<u><u>59</u></u>