

Budget 2009-10

Community Portfolio

Actual 2007-8	Service	Original Estimate 2008-9	Revised Estimate 2008-9	Estimates 2009-10	Notes
£		£	£	£	
Summary of Estimates					
Revenue Estimates					
Services					
97396	Museum	96600	105230	100800	
808714	Eden Leisure Centre and Appleby Swimming Pool	807280	876460	793440	
264132	Arts and Leisure	190200	206820	204330	
528685	Parks and Open Spaces	549290	622280	544760	
87202	Cemeteries	63670	94940	85770	
25491	Closed Churchyards	39990	39510	36730	
1652	War Memorials	2080	1620	1650	
328242	Public Conveniences	404650	591430	325020	
29110	Community Legal Services	33050	32320	32740	
68567	Community Safety	65140	68190	67510	
1800	Rural Issues	1730	1980	2010	
<u>2240991</u>	Net Charge to General Fund Summary	<u>2253680</u>	<u>2641300</u>	<u>2194760</u>	
Business Units					
521087	Community Services	655910	632070	649760	
<u>-521087</u>	Less: Recharge to Services	<u>-625910</u>	<u>-632070</u>	<u>-649760</u>	
<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>	
Memo Note: Change in Controllable Expenditure					
2240991	Total Net Expenditure (as above)	2253680	2641300	2194760	
388443	Less: Support Services	489900	564340	558760	
455495	Capital Charges	405010	639300	378630	
528048	Add: Internal Recharges	633640	639800	657490	
<u>1925101</u>	Net Controllable Expenditure	<u>1992410</u>	<u>2077160</u>	<u>1914860</u>	

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Actual 2007-8	Service	Original Estimate 2008-9	Revised Estimate 2008-9	Estimates 2009-10	Notes
£		£	£	£	
	Museum				
	Expenditure				
13552	Premises Related Expenses	16410	20970	16880	1
18405	Supplies and Services	17400	17540	17780	
56293	Support Services	53180	57110	56540	
6961	Recharge from TICs	7730	7730	7730	2
2350	Capital Charges	2350	2350	2350	
97561		97070	105700	101280	
	Income				
165	Sales	470	470	480	
97396	Net Charge to Portfolio Summary	96600	105230	100800	

Notes

- 1 Increase in revised estimate is due to roll forward from 2007-8.
- 2 Recharge of costs from Penrith TIC.

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£		£	£	£	
Eden Leisure Centre and Appleby Swimming Pool					
Expenditure					
243501	Premises Related Expenses	202250	201190	202060	
253317	Supplies and Services	257810	272380	276150	1, 2
48509	Support Services	47260	63640	63000	
367028	Capital Charges	360870	400160	335490	
<u>912355</u>		<u>868190</u>	<u>937370</u>	<u>876700</u>	
Income					
45333	Cumbria County Council Contribution	46360	46360	49370	
7273	Fees and Charges	14550	14550	14550	
51035	Other Contributions	0	0	19340	3
<u>103641</u>		<u>60910</u>	<u>60910</u>	<u>83260</u>	
<u>808714</u>	Net Charge to Portfolio Summary	<u>807280</u>	<u>876460</u>	<u>793440</u>	

Notes

- 1 Revised estimate and 2009-10 estimate: Budget to repay Parkwood Leisure for school and community swimming had been under-budgeted in previous years.
- 2 This includes savings of £37,700 from the Budget Efficiency Review and the extra costs of over 60s free swimming (£19,340).
- 3 Contribution from Department for Culture, Media and Sport for Over 60s free swimming.

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Actual 2007-8	Service	Original Estimate 2008-9	Revised Estimate 2008-9	Estimates 2009-10	Notes
£		£	£	£	
Arts and Leisure Expenditure					
158740	Supplies and Services	62000	96650	57640	1, 2
76891	Revenue Support	64510	64510	65730	3
87006	Support Services	76290	94760	93810	
<u>322637</u>		<u>202800</u>	<u>255920</u>	<u>217180</u>	
Income					
14661	Charges for Services	12600	12600	12850	
40344	Other Contributions	0	0	0	
3500	Second Homes Grants	0	36500	0	1
<u>58505</u>		<u>12600</u>	<u>49100</u>	<u>12850</u>	
<u>264132</u>	Net Charge to Portfolio Summary	<u>190200</u>	<u>206820</u>	<u>204330</u>	

Notes

- 1 The revised estimate includes budgets funded out of the second homes' grant.
- 2 The 2009-10 estimate includes Budget Efficiency Review savings of £5,490.

3 Revenue Support

	£	£
Leisure Fund	4160	4240
Arts England North West	9290	9450
Eden Arts Trust	41440	42230
Rural Pools*	9620	9810
	<u>64510</u>	<u>65730</u>

*Rural Pools which benefit are Askham, Culgaith, Greystoke, Hunsonby, Kirkby Stephen, Lazonby and Shap.

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£		£	£	£	
Parks and Open Spaces					
Expenditure					
371707	Premises Related Expenses	456120	477600	407880	1
8334	Supplies and Services	6900	7630	7700	
122180	Support Services	130930	136990	135620	
58266	Capital Charges	15630	71630	14630	2
<u>560487</u>		<u>609580</u>	<u>693850</u>	<u>565830</u>	
Income					
13487	Fees and Charges	14400	14420	14350	
5096	Rents and Lettings	5200	1350	950	3
0	Second Homes Grants	29510	49510	0	4
13219	Other Contributions	11180	5770	5770	5
<u>31802</u>		<u>60290</u>	<u>71050</u>	<u>21070</u>	
<u>528685</u>	Net Charge to Portfolio Summary	<u>549290</u>	<u>622800</u>	<u>544760</u>	

Notes

- 1 Reduction in 2009-10 estimate of £13,930 as per the budget savings for the Parks and Open Spaces budget efficiency review.
- 2 Increase relates to asset impairment charges. This is a notional charge.
- 3 Reduction in rents due to land at Southend Road being sold.
- 4 Fall-out of second homes' funded budgets. Related expenditure is in Premises Related Expenses.
- 5 This relates primarily to the grant from English Heritage for upkeep of the Castle ruins which has been reduced.

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Community Portfolio

Actual 2007-8	Service	Original Estimate 2008-9	Revised Estimate 2008-9	Estimates 2009-10	Notes
£		£	£	£	
	Cemeteries Expenditure				
95961	Premises Related Expenses	115530	123520	117190	1, 2
1435	Supplies and Services	1610	1610	1620	
68326	Support Services	50340	75730	74980	
491	Capital Charges	490	490	490	
166213		167970	201350	194280	
	Income				
77483	Fees and Charges	103010	105120	107220	3
675	Rents	680	680	680	
853	Contribution	610	610	610	
79011		104300	106410	108510	
87202	Total Cemeteries	63670	94940	85770	

Notes

- 1 Reduction in 2009-10 estimate of £8,230 as per the budgets savings for the Parks and Open Spaces budget efficiency review.
- 2 Penrith Cemetery Lodge not yet sold so the liability for rates and utilities remains..
- 3 Cemetery charges were increased by 20% with effect from 1 April 2008.

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Actual 2007-8	Service	Original Estimate 2008-9	Revised Estimate 2008-9	Estimates 2009-10	Notes
£		£	£	£	
	Closed Churchyards Expenditure				
23440	Premises Related Expenses	36820	36820	34060	1
1756	Support Services	2880	2400	2380	
320	Supplies & Services	320	320	320	
<u>25516</u>		<u>40020</u>	<u>39540</u>	<u>36760</u>	
	Income				
25	Interest	30	30	30	
<u>25491</u>	Net Charge to Portfolio Summary	<u>39990</u>	<u>39510</u>	<u>36730</u>	

Note

- 1 Reduction in 2009-10 estimate of £2,210 as per the budget savings for the Parks and Open Spaces budget efficiency review.

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Community Portfolio

Actual 2007-8	Service	Original Estimate 2008-9	Revised Estimate 2008-9	Estimates 2009-10	Notes
£		£	£	£	
	War Memorials				
	Expenditure				
1749	Premises Related Expenses	1590	1590	1620	
0	Support Services	540	80	80	
<u>1749</u>		<u>2130</u>	<u>1670</u>	<u>1700</u>	
	Income				
97	Fees and Charges	50	50	50	
<u>1652</u>	Net Charge to Portfolio Summary	<u>2080</u>	<u>1620</u>	<u>1650</u>	

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Community Portfolio

Actual 2007-8	Service	Original Estimate 2008-9	Revised Estimate 2008-9	Estimates 2009-10	Notes
£		£	£	£	
	Public Conveniences Expenditure				
251230	Premises Related Expenses	318490	363440	231610	1
49652	Support Services	60490	63320	62740	
0	Supplies and Services	0	0	5000	2
27360	Capital Charges	25670	164670	25670	3
<u>328242</u>	Net Charge to Portfolio Summary	<u>404650</u>	<u>591430</u>	<u>325020</u>	

Notes

- 1 Reduction in 2009-10 estimate of £28,120 as per the budget savings for the Public Conveniences' budget efficiency review. Also fall out of non recurring growth item that was in 2008-9 estimates.
- 2 Grants to organisations who are willing to open their toilets for the general public.
- 3 Increase relates to asset impairment charges. This is a notional capital charge.

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Actual	Service	Original Estimate	Revised Estimate	Estimates	Notes
2007-8		2008-9	2008-9	2009-10	
£		£	£	£	
	Community Legal Services Expenditure				
29110	Supplies and Services	30200	30200	30640	1
0	Support Services	2850	2120	2100	
<u>29110</u>	<u>Net Charge to Portfolio Summary</u>	<u>33050</u>	<u>32320</u>	<u>32740</u>	

Notes

- 1 This is the grant to the Citizens' Advice Bureau. It includes a cash grant and the value of rent-free accommodation, these figures being £22,250 and £8,390 respectively in 2009-10.

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Actual	Service	Original Estimate	Revised Estimate	Estimates	Notes
2007-8		2008-9	2008-9	2009-10	
£		£	£	£	
	Community Safety Expenditure				
<u>68567</u>	Support Services	<u>65140</u>	<u>68190</u>	<u>67510</u>	
<u>68567</u>	Net Charge to Portfolio Summary	<u>65140</u>	<u>68190</u>	<u>67510</u>	

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Actual 2007-8	Service	Original Estimate 2008-9	Revised Estimate 2008-9	Estimates 2009-10	Notes
£		£	£	£	
	Rural Issues Expenditure				
4800	Supplies and Services	14730	14980	5010	
<u>4800</u>		<u>14730</u>	<u>14980</u>	<u>5010</u>	
	Income				
3000	Grants: Second Homes	13000	13000	3000	1
<u>3000</u>		<u>13000</u>	<u>13000</u>	<u>3000</u>	
<u>1800</u>	Net Charge to Portfolio Summary	<u>1730</u>	<u>1980</u>	<u>2010</u>	

Notes

- 1 2008-9 estimates include grants for village halls.

Budget 2009-10

Community Portfolio

Actual 2007-8	Service	Original Estimate 2008-9	Revised Estimate 2008-9	Estimates 2009-10	Notes
£		£	£	£	
	Community Services Business Unit				1
	Expenditure				
497821	Employees	616160	602730	609490	
31653	Transport	30840	40380	38370	2
21587	Supplies and Services	20050	17920	18480	
551061	Net Charge to Portfolio Summary	667050	661030	666340	
	Income				
29974	Grants: Second Homes	41140	28960	16580	
29974		41140	28960	16580	
	Staff Numbers	Permanent	Temporary	Total	
	As at 1 September 2008	18.5	3	21.5	

Notes

1. Each Business Unit includes the direct cost of relevant staff (salaries, national insurance) and associated overheads (eg travel). The costs of each Business Unit are charged out on the basis of timesheets to other Business Units or services: such costs are shown as support services costs.
2. Mileage has increased.