

Budget 2009-10

Economy Portfolio

| Actual 2007-8 | Service | Original Estimate 2008-9 | Revised Estimate 2008-9 | Estimates 2009-10 | Notes |
|--|------------------------------------|--------------------------------|-------------------------------|----------------------|-------|
| £ | | £ | £ | £ | |
| Summary of Estimates | | | | | |
| Revenue Estimates | | | | | |
| Services | | | | | |
| 30143 | Economic Development and Promotion | 205290 | 545640 | 232990 | |
| -52372 | Industrial Estates | -41910 | -42560 | -49550 | |
| 128570 | Tourist Information Centres | 169680 | 216590 | 147990 | |
| 157038 | Tourism Promotion | 152280 | 155560 | 156360 | |
| 95764 | Town Centres | 85010 | 92700 | 92550 | |
| 8214 | Markets | 9450 | 17560 | 17640 | |
| <u>367357</u> | | <u>579800</u> | <u>985490</u> | <u>597980</u> | |
| Business Units | | | | | |
| 257058 | Economic Development and Tourism | 256650 | 247540 | 232850 | |
| -257058 | Less: Recharge to Services | -256650 | -247540 | -232850 | |
| <u>0</u> | | <u>0</u> | <u>0</u> | <u>0</u> | |
| Memo Note: Change in Controllable Expenditure | | | | | |
| 367357 | Total Net Expenditure (as above) | 579800 | 985490 | 597980 | |
| 361644 | Less: Support Services | 466700 | 483720 | 478880 | |
| -210484 | Capital Charges | 31350 | 412350 | 41300 | |
| 300627 | Add: Internal Recharges | 304180 | 295070 | 280380 | |
| <u>516824</u> | Net Controllable Expenditure | <u>385930</u> | <u>382540</u> | <u>358180</u> | |

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| £ | | £ | £ | £ | |
| Economic Development and Promotion Expenditure | | | | | |
| 169008 | Supplies and Services | 78830 | 79440 | 75490 | |
| 116073 | Support Services | 103000 | 123740 | 122500 | |
| -214834 | Capital Charges | 27000 | 346000 | 35000 | 1 |
| 70247 | | 208830 | 549180 | 232990 | |
| Income | | | | | |
| 23192 | Other Contributions | 1040 | 1040 | 0 | |
| 16912 | Grants : Second Homes | 2500 | 2500 | 0 | |
| 30143 | | 205290 | 545640 | 232990 | |

Notes

- 1 Large increase in the contribution to the Capital Adjustment Account. This is a notional charge.

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|---------------------------|---------------------------------|--------------------------------|-------------------------------|----------------------|-------|
| £ | | £ | £ | £ | |
| Industrial Estates | | | | | |
| Expenditure | | | | | |
| 25819 | Premises Related Expenses | 31080 | 35930 | 26320 | 1 |
| 42 | Supplies and Services | 0 | 0 | 0 | |
| 10819 | Support Services | 21820 | 14080 | 13950 | |
| <u>36680</u> | | <u>52900</u> | <u>50010</u> | <u>40270</u> | |
| Income | | | | | |
| 89010 | Rents | 90560 | 86910 | 89820 | 2 |
| 42 | Grants : Second Homes | 4250 | 5660 | 0 | |
| <u>89052</u> | | <u>94810</u> | <u>92570</u> | <u>89820</u> | |
| <u>-52372</u> | Net Charge to Portfolio Summary | <u>-41910</u> | <u>-42560</u> | <u>-49550</u> | |

Notes

- 1 Reduction of £2,470 as per the budget savings for the Parks and Open Spaces budget efficiency review.
- 2 Reduction in rent for 2008-9 due to a number of the Alston Station Yard properties being empty.

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|------------------|--|--------------------------------|-------------------------------|----------------------|-------|
| £ | | £ | £ | £ | |
| | Tourist Information Centres Expenditure | | | | 1 |
| 24239 | Premises Related Expenses | 26210 | 30910 | 28120 | |
| 22806 | Supplies and Services | 17710 | 15320 | 9980 | |
| 9204 | Contributions to Appleby TIC | 14000 | 14000 | 12000 | 2 |
| 137538 | Support Services | 180470 | 166520 | 164850 | |
| 4350 | Capital Charges | 4350 | 66350 | 4350 | 3 |
| <u>198137</u> | | <u>242740</u> | <u>293100</u> | <u>219300</u> | |
| | Income | | | | |
| 13016 | Fees & Charges | 8830 | 12530 | 12530 | |
| 6282 | Recharges | 10280 | 10030 | 10030 | |
| 43569 | Recharge to Other Services | 47530 | 47530 | 47530 | 4 |
| 1200 | Other Contributions | 1220 | 1220 | 1220 | |
| 5500 | Grants: Second Homes | 5200 | 5200 | 0 | |
| <u>69567</u> | | <u>73060</u> | <u>76510</u> | <u>71310</u> | |
| <u>128570</u> | Net Charge to Portfolio Summary | <u>169680</u> | <u>216590</u> | <u>147990</u> | |

Notes

- 1 Represents the running of Penrith, Kirkby Stephen Tourist Centres and Alston Moor Information Centre and contributions to other Tourist Information Centres in Eden. Alston Local Links is not budgeted for until the agreement with Cumbria County Council is signed.
- 2 This is the contribution to support the running of Appleby TIC. Under the SLA between the Council and Appleby Town Council, the Council contributes up to 65% of the deficit: this is cash-limited. The amount was reduced following the Financial Review to £12,000 in 2009-10; £10,000 in 2010-11 and £8,000 in 2011-12.
- 3 This increase is due to the asset impairment charges. This is a notional charge.
- 4 The recharges reflect the services provided by the Tourist Information Centres to the Museum and Information Centres.

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|------------------|--|--------------------------------|-------------------------------|----------------------|-------|
| £ | | £ | £ | £ | |
| | Tourism Promotion Expenditure | | | | 1 |
| 0 | Premises Related Expenses | 730 | 0 | 0 | |
| 37663 | Supplies and Services | 44040 | 39060 | 37560 | 2 |
| 119375 | Support Services | 111010 | 120000 | 118800 | |
| <u>157038</u> | | <u>155780</u> | <u>159060</u> | <u>156360</u> | |
| | Income | | | | |
| 0 | Grants: Second Homes | 3500 | 3500 | 0 | |
| <u>157038</u> | Net Charge to Portfolio Summary | <u>152280</u> | <u>155560</u> | <u>156360</u> | |

Notes

- 1 Represents the promotion of Tourism within the Eden District through a variety of marketing and promotional activities.
- 2 Reductions made on a number of budgets.

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|------------------|---------------------------------|--------------------------------|-------------------------------|----------------------|-------|
| £ | | £ | £ | £ | |
| | Town Centres | | | | 1 |
| | Expenditure | | | | |
| 55780 | Supplies and Services | 53460 | 43460 | 43810 | 2 |
| 49984 | Support Services | 41550 | 49240 | 48740 | |
| 105764 | Net Charge to Committee Summary | 95010 | 92700 | 92550 | |
| | Income | | | | |
| 10000 | Grants: Second Homes | 10000 | 0 | 0 | |
| 10000 | | 10000 | 0 | 0 | |
| 95764 | Net Charge to Portfolio Summary | 85010 | 92700 | 92550 | |

Notes

- 1 The Town Centres Service provides advice and support for the furtherance of projects of economic, social and environmental benefit to the District's communities. These are progressed through partnership working with town based and community groups.
- 2 This service includes a range of grants:

| | Original Estimate 2008-9 £ | Revised Estimate 2008-9 £ | Estimate 2009-10 £ |
|--|-------------------------------------|------------------------------------|--------------------------|
| Christmas Lighting Grants | 7110 | 7110 | 7110 |
| Action with Communities in Cumbria: Core Funding * | 8310 | 8310 | 8480 |
| Action with Communities in Cumbria: Project Funding* | 7770 | 7770 | 7770 |
| Cumbria Voluntary Service (Eden)** | 9260 | 9260 | 9440 |
| Appleby Heritage Centre | 11010 | 11010 | 11010 |
| Promoting Eden Scheme | 10000 | 0 | 0 |
| | 53460 | 43460 | 43810 |

* Previously known as Voluntary Action Cumbria

** This grant was moved from the Resource Portfolio

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|------------------|---------------------------------|--------------------------------|-------------------------------|----------------------|-------|
| £ | | £ | £ | £ | |
| | Markets | | | | |
| | Expenditure | | | | |
| 12568 | Premises Related Expenses | 13560 | 14560 | 15710 | |
| 1627 | Supplies and Services | 2600 | 3570 | 2600 | 1 |
| 9567 | Support Services | 8850 | 10140 | 10040 | |
| 0 | Capital charges | 0 | 1950 | 1950 | |
| <u>23762</u> | | <u>25010</u> | <u>30220</u> | <u>30300</u> | |
| | Income | | | | |
| <u>15548</u> | Fees and Charges | <u>15560</u> | <u>12660</u> | <u>12660</u> | 2 |
| <u>8214</u> | Net Charge to Portfolio Summary | <u>9450</u> | <u>17560</u> | <u>17640</u> | |

Note

- 1 This includes provision for Producers' Markets in Penrith and Street Markets in Appleby and Penrith.
- 2 Fewer stallholders are attending Penrith Market. The market is now making a cash deficit. The future of markets is to be reviewed.

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|---|-----------------------|--------------------------------|-------------------------------|----------------------|-------|
| £ | | £ | £ | £ | |
| Economic Development and Tourism Business Unit | | | | | 1 |
| Expenditure | | | | | |
| 266365 | Employees | 268890 | 245880 | 217840 | 2 |
| 8784 | Transport | 7310 | 10060 | 10060 | |
| 4818 | Supplies and Services | 4500 | 4770 | 4950 | |
| 279967 | | 280700 | 260710 | 232850 | |
| Income | | | | | |
| 22909 | Grants: Second Homes | 24050 | 13170 | 0 | |
| 22909 | | 24050 | 13170 | 0 | |
| 257058 | | 256650 | 247540 | 232850 | |
| Staff Numbers | | Permanent | Temporary | Total | |
| As at 1 September 2008 | | 7.28 | 1.00 | 8.28 | |

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 Alston Tourist Information staff are now shown in the Corporate Services Business Unit: this is subject to the new arrangements being finalised with Cumbria County Council.