		Original Budget 2016/17	Working Budget 2016/17	udget & Expenditure	Variance for year 2016/17	Actual Income & Expenditure 2015/16		Variance for year 2015/16	
		£	£	£	£	%	£	£	%
al Fund									
rtfolio	Service	399.930	399.930	005.040	(04.044)	-9%	378.083	(54.007)	-14
Leader Finance & Staffing	Service Service	2,851,990	2,851,990	365,919 2,620,713	(34,011)	-9% -8%	378,083 3,105,092	(54,207) 414,432	-14 13
Corporate & Customer Services	Service	1,905,050	1,905,050	1,530,074	(231,277) (374,976)	-20%	2,040,373	122,683	6
Corporate & Customer Gervices	Subtotal	5.156.970	5.156.970	4.516.706	(640,264)	-12%	5,523,548	482.908	99
Economic Development	Service Subtotal	214,910	214,910	126,938	(87,972)	-41%	144,239	(37,061)	-26
Environmental Services	Service	6,312,670	6,312,670	6,017,095	(295,575)	-5%	5,515,600	(522,030)	-9
Zirrii Girrii Gi	Subtotal	6,527,580	6,527,580	6,144,033	(383,547)	-6%	5,659,839	(559,091)	-109
Housing (General Fund)	Service	1,463,380	1,463,380	1,741,676	278,296	19%	1,524,670	239,000	16
3 ()	Subtotal	1,463,380	1,463,380	1,741,676	278,296	19%	1,524,670	239,000	169
Planning	Service	2,672,000	2,672,000	2,381,794	(290,206)	-11%	1,388,968	(1,484,392)	-107
Strategic Planning & Transport	Service	692,510	692,510	648,403	(44,107)	-6%	728,733	82,583	11
	Subtotal	3,364,510	3,364,510	3,030,197	(334,313)	-10%	2,117,701	(1,401,809)	-669
Total	Services	16,512,440	16,512,440	15,432,612	(1,079,828)	-7%	14,825,758	(1,238,992)	-8'
Savings		(750,000)	(750,000)	0	======================================		(106,475)	863,525	
Precautionary items		75,000	75,000	0	(75,000)	-100%	(100,473)	000,020	-011
General Fund Total	after Savings and precautionary items	15,837,440	15,837,440	15,432,612	(404,828)	-3%	14,719,283	(375,467)	-3'
Un-Allocated Additional expenditure not budg	eted for	======== = 4,295,540	4,295,542	2,379,491	(1,916,051)	-45%	1,782,461	47,221	3'
Total before interest		20,132,980	20,132,982	17,812,103	(2,320,879)	-125%	16,501,744	(328,246)	-2
Interest on Balances		(511,400)	(511,400)	(679,480)	(168,080)	25%	(620,032)	(29,532)	5
Net District Council General Fund Expenditure		19,621,580	19,621,582	17,132,623	(2,488,959)	-15%	15,881,712	(357,778)	-2'
Council Tax		(7,852,090)	(7,852,090)	(7,852,090)	0	0%	(7,478,551)	(1)	0
Retained Business Rates		(3,604,000)	(3,604,000)	(3,604,000)	0	0%	(4,019,645)	(557,295)	14'
Revenue Support Grant		(1,131,440)	(1,131,440)	(1,131,446)	(6)	0%	(1,801,508)	28,412	-2'
New Homes Bonus	C-4F-1	(5,265,300)	(5,265,300)	(5,265,035)	265	0%	(4,215,896)	(61,496)	1
Collection Fund Surplu[ses]/Def	ncit[s]	115,460	115,460	115,460	0	0%	1,299,544	4	0
For Programme		(17,737,370)	(17,737,370)	(17,737,111)	259	0%	(16,216,056)	(590,376)	4
Funding Total		(17,737,370)	. , , ,	, , ,			,	(390,370)	

		Original Budget 2016/17	Working Budget 2016/17	Actual Income & Expenditure	Variance for year 2016/17		Actual Income & Expenditure 2015/16	Varian for ye 2015	ar
		£	£	£	£	%	£	£	%
Housing Revenue Account									
Housing Repairs - Revenue		4,302,400	4,492,400	3,456,325	(1,036,075)	-23%	3,641,344	(503,856)	-14%
Sheltered Housing		284,210	284,210	132,510	(151,700)	-53%	418,297	(43,233)	-10%
Administration		3,251,130	3,268,630	3,284,803	16,173	0%	2,952,373	(447,547)	-15%
Other Alarm Systems		0	0	0	0	0%	0	(1,150)	0%
Flats - Communal Areas		62,360	62,360	102,376	40,016	64%	60,237	16,937	28%
Outdoor Maintenance		105,340	136,700	123,541	(13,159)	-10%	86,457	(12,603)	-15%
Sewage		4,010	4,010	(2,268)	(6,278)	-157%	23,352	20,852	89%
Tenant Participation		326,480	376,480	280,241	(96,239)	-26%	282,809	(92,631)	-33%
Reprovision & New Homes Pro		170,910 19,927,730	170,910	136,812	(34,098)	-20%	103,726	(50,664)	-49%
Other [including Transfer to Res	Other [including Transfer to Reserves & Capital Charges]		23,909,780	20,786,028	(3,123,752)	-13%	16,501,920	(4,040,470)	-24%
Income		(28,462,200)	(28,985,870)	(29,213,686)	(227,816)	1%	(28,965,599)	4,401	0%
	Housing Revenue Account Total	(27,630)	3,719,610	(913,319)	(4,632,928)	-125% 	(4,895,084)	(5,149,964)	105%
Capital									
Capital Expenditure HRA Capital									
	Land	0	118,000	37,619	(80,381)	-68%			
	New Homes Programme	3,756,190	5,792,000	5,242,845	(549,155)	-9%	3,228,789	(1,271,211)	-39%
	Reprovision of Existing Homes	447,470	1,393,000	56,571	(1,336,429)	-96%	7,321	(1,192,679)	-16291%
	Repurchase of HRA Shared Ownership Homes	300,000	300,000	265,401	(34,599)	-12%	143,000	(157,000)	-110%
	Cash Incentive Grants	390,600	0	0	0	0%	47,575	(2,951,840)	-6205%
	Housing Repairs - Capital	9,328,320	11,137,000	9,136,218	(2,000,782)	-18%	6,273,130	(582,805)	-9%
		=======================================		=======================================					========
	HRA Capital Subotal	14,222,580	18,740,000	14,738,654	(4,001,346)	-21%	9,699,815	(6,155,535)	-22654%

		Original Budget 2016/17	Working Budget 2016/17 £	Actual Income & Expenditure £	Variance for year 2016/17 £	Actual Income & Expenditure 2015/16		Variance for year 2015/16	
		£				%	£	£	%
GF Capital	Cambourne Offices	75,000	75,000	0	(75,000)	-100%	0	(545,000)	100%
	ICT Development	580,000	580,000	467,736	(112,264)	-100%	176,081	(472,919)	-269%
	Waste Collection & Street Cleansing	775,500	762,000	527,249	(234,751)	-31%	455,249	(88,751)	-19%
	Awarded Watercourses and Air Quality	0	110,000	94,207	(15,793)	-14%	0	(00,701)	100%
	Repurchase of GF Sheltered Properties	1,100,000	1,100,000	1,310,957	210,957	19%	951,000	(149,000)	-16%
	Travellers Sites	0	0	18,048	18,048	100%	1,790,275	(109,725)	-6%
	Environmental Protection	0	0	17,388	17,388	100%	0	0	100%
	Community Facilities	0	0	3,163	3,163	100%	0	0	100%
	Improvement Grants	770,000	770,000	668,185	(101,815)	-13%	735,548	(34,452)	-5%
	Grants-Provision of Social Hsg	402,000	402,000	90,000	(312,000)	-78%	0	Ó	100%
	Refurbishment of GF Equity Share Properties	200,000	200,000	16,962	(183,038)	-92%	0	0	100%
	Website Development	25,000	25,000	17,595	(7,405)	-30%	0	0	100%
	Other (Mainly Capital Receipts)	60,000	60,000	0	(60,000)	-100%	49,230	(605,770)	-1230%
	GF Capital Subotal	3,987,500	4,084,000	3,231,490 ====================================	(852,510)		4,157,383	(2,005,617)	-48%
	Capital Expenditure Total	18,210,080	22,824,000	17,970,144	(4,853,856)	-21%	13,857,198	(8,161,152)	-59%
								=======================================	=======
	Loans to South Cambs Ltd	30,732,000	30,732,000	24,661,442	(6,070,558) ===================================	-20% ====================================		=======================================	=======
	Capital Expenditure Total - balanced	48,942,080	53,556,000	42,631,586	(10,924,414)	(0)			
Capital Receipts		=======================================							
	Right to Buy	(2,620,000)	(2,620,000)	(4,955,700)	(2,335,700)	89%			
	Equity Share-HRA	(350,000)	(350,000)	0	350,000	-100%			
	Equity Share - GF	(1,100,000)	(1,100,000)	(1,748,530)	(648,530)	59%			
	Other	0	0	(30,000)	(30,000)	100%			
	Grants & Contributions	(586,600)	(586,600)	(1,233,185)	(646,585)	110% ===================================			
	Capital Recepits Total	(4,656,600)	(4,656,600)	(7,967,415)	(3,310,815)	71%			
					=======================================	======== =:		=======================================	