

Appendix C

Budget 2017/18 Q1 - Variances from Budget

Portfolio	Full year Budget	Budget to date	Total expenditure	Variance to date	Variance to date	Budget Remaining	Projected (under)/Over Spending
	£	£	£	£	%	£	£
General Fund							
Leader Portfolio	£343,990.00	£109,054.00	£116,230.00	£7,176.00	7%	£227,760.00	£0.00
Finance and Staffing Portfolio	£3,479,950.00	£5,160,012.00	£5,324,670.00	£164,658.00	3%	(£1,844,720.00)	£0.00
Business and Customer Services Portfolio	£2,151,430.00	£541,177.00	£683,342.00	£142,165.00	26%	£1,468,088.00	£0.00
Environmental Portfolio	£6,249,200.00	£469,343.00	£109,235.00	(£360,108.00)	(77%)	£6,139,965.00	£0.00
Health and Wellbeing Portfolio	£287,990.00	£97,650.00	£53,730.00	(£43,920.00)	(45%)	£234,260.00	£0.00
Housing General Fund Portfolio	£1,644,830.00	£379,903.00	(£36,043.00)	(£415,946.00)	(109%)	£1,680,873.00	£0.00
Planning Portfolio	£2,675,290.00	£552,893.00	£497,154.00	(£55,739.00)	(10%)	£2,178,136.00	£0.00
Strategic Planning and Infrastructure Portfolio	£1,084,260.00	£306,324.00	£63,945.00	(£242,379.00)	(79%)	£1,020,315.00	£0.00
Greater Cambridge City Deal Portfolio	£0.00	£0.00	£0.00	£0.00	0%	£0.00	£0.00
Total GF Allocated Portfolio Expenditure	£17,916,940.00	£7,616,356.00	£6,812,263.00	<b style="color: red;">(£804,093.00)	<b style="color: red;">(11%)	£11,104,677.00	£0.00
HRA							
Housing Repairs - Revenue	£4,364,520.00	£791,130.00	£667,120.00	(£124,010.00)	(16%)	£3,697,400.00	£0.00
Sheltered Housing	£460,380.00	£212,258.00	£106,329.00	(£105,929.00)	(50%)	£354,051.00	£0.00
Administration	£3,362,814.00	£843,365.00	£760,207.00	(£83,158.00)	(10%)	£2,602,607.00	£0.00
Other Alarm Systems	£0.00	(£10,176.00)	(£17,357.00)	£7,181.00	71%	£17,357.00	£0.00
Flats - Communal Areas	£81,164.00	£16,537.00	£11,166.00	(£5,371.00)	(32%)	£69,998.00	£0.00
Outdoor Maintenance	£118,896.00	£63,120.00	£57,508.00	(£5,612.00)	(9%)	£61,388.00	£0.00
Sewage	£6,670.00	(£17,780.00)	(£18,157.00)	(£377.00)	2%	£24,827.00	£0.00
Tenant Participation	£272,846.00	£71,197.00	£50,894.00	(£20,303.00)	(29%)	£221,952.00	£0.00
Reprovision & New Homes Programme	£200,447.00	£50,115.00	£138,769.00	£88,654.00	177%	£61,678.00	£0.00
Other	£93,640.00	£1,324.00	£1,995.00	£671.00	51%	£91,645.00	£0.00
Transfer to Reserves & Capital Charges	£19,897,460.00	£0.00	(£59,119.00)	(£59,119.00)	100%	£19,956,579.00	£0.00
Income	(£28,678,600.00)	(£7,107,286.00)	(£7,106,697.00)	£589.00	(0%)	(£21,571,903.00)	£0.00
Total HRA	£180,237.00	<b style="color: red;">(£5,086,196.00)	<b style="color: red;">(£5,407,342.00)	<b style="color: red;">(£321,146.00)	6%	£5,587,579.00	£0.00
	£0.00						

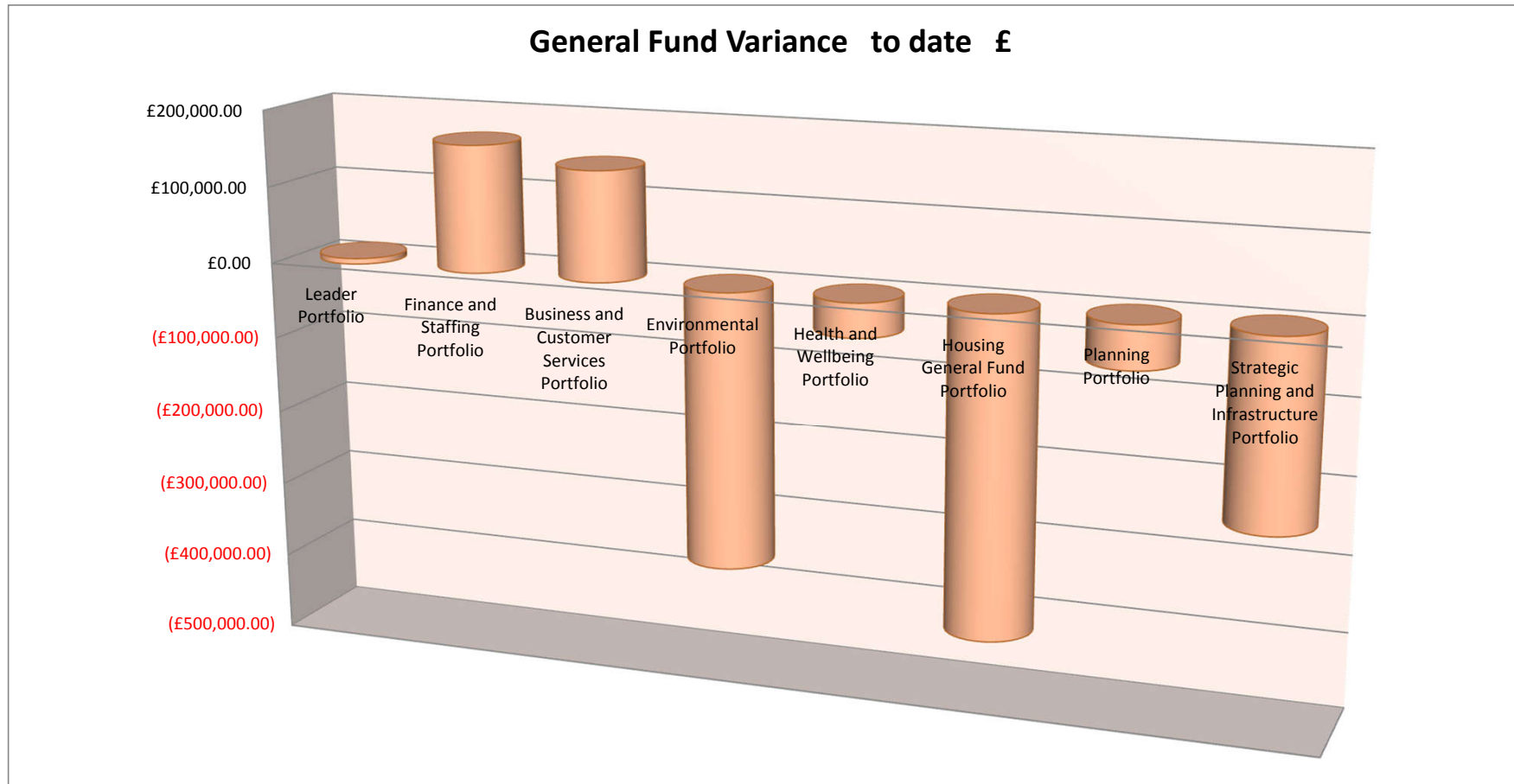
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Budget 2017/18 Q1 - Variances from Budget

Portfolio	Full year Budget	Budget to date	Total expenditure	Variance to date	Variance to date	Budget Remaining	Projected (under)/Over Spending
	£	£	£	£	%	£	£
GF Capital							
Cambourne Offices	£150,000.00	£19,650.00	£1,358.00	(£18,292.00)	(93%)	£148,642.00	£0.00
ICT Development	£485,000.00	£97,460.00	£20,262.00	(£77,198.00)	(79%)	£464,738.00	£0.00
Waste Collection & Street Cleansing	£2,674,000.00	£37,000.00	£27,000.00	(£10,000.00)	(27%)	£2,647,000.00	£0.00
Awarded Watercourses and Air Quality	£100,000.00	£0.00	£104,700.00	£104,700.00	100%	(£4,700.00)	£0.00
Repurchase of GF Sheltered Properties	£1,100,000.00	£275,000.00	£5,450.00	(£269,550.00)	(98%)	£1,094,550.00	£0.00
Environmental Protection	£50,000.00	£0.00	£0.00	£0.00	100%	£50,000.00	£0.00
Improvement Grants	£770,000.00	£74,400.00	£159,947.00	£85,547.00	115%	£610,053.00	£0.00
Environmental Protection	£50,000.00	£0.00	£0.00	£0.00	(100%)	£50,000.00	£0.00
Improvement Grants	£770,000.00	£74,400.00	£159,947.00	£85,547.00	(100%)	£610,053.00	£0.00
Grants-Provision of Social Hsg	£500,000.00	£125,000.00	£0.00	(£125,000.00)	(33%)	£500,000.00	£0.00
Refurbishment of GF Equity Share Properties	£50,000.00	£12,500.00	£0.00	(£12,500.00)	100%	£50,000.00	£0.00
Website Development	£70,000.00	£7,000.00	£4,688.00	(£2,312.00)	0%	£65,312.00	£0.00
Other (Mainly Capital Receipts)	£10,000.00	£0.00	£0.00	£0.00	(50%)	£10,000.00	£0.00
Total GF Capital	£5,959,000.00	£648,010.00	£323,405.00	(£324,605.00)	(50%)	£5,635,595.00	£0.00
	£0.00	£0.00	£0.00	£0.00	0%	£0.00	£0.00
HRA Capital							
Land	£300,000.00	£75,000.00	£10,152.00	(£64,848.00)	(86%)	£289,848.00	£0.00
New Homes Programme	£6,941,590.00	£1,735,395.00	£7,065.00	(£1,728,330.00)	(100%)	£6,934,525.00	£0.00
Reprovision of Existing Homes	£2,109,540.00	£527,385.00	£2,500.00	(£524,885.00)	(100%)	£2,107,040.00	£0.00
Repurchase of HRA Shared Ownership Homes	£300,000.00	£75,000.00	£274,118.00	£199,118.00	265%	£25,882.00	£0.00
Cash Incentive Grants	£0.00	£0.00	£0.00	£0.00	100%	£0.00	£0.00
Housing Repairs - Capital	£8,193,940.00	£2,048,484.00	£408,258.00	(£1,640,226.00)	(80%)	£7,785,682.00	£0.00
Total HRA Capital	£17,845,070.00	£4,461,264.00	£702,093.00	(£3,759,171.00)	(84%)	£17,142,977.00	£0.00
Capital receipts							
Right to Buy	(£3,038,000.00)	(£759,495.00)	(£817,035.00)	(£57,540.00)	8%	(£2,220,965.00)	£0.00
Equity Share-HRA	(£349,530.00)	(£87,381.00)	£1,252.00	£88,633.00	100%	(£350,782.00)	£0.00
Equity Share - GF	(£1,231,835.00)	(£307,957.00)	(£293,634.00)	£14,323.00	(5%)	(£938,201.00)	£0.00
Other							
Grants & Contributions	(£44,315,277.00)	£0.00	(£13,121.00)	(£13,121.00)	100%	(£44,302,156.00)	£0.00
Total Capital Receipts	(£48,934,642.00)	(£1,154,833.00)	(£1,122,538.00)	£32,295.00	(3%)	(£47,812,104.00)	£0.00
Capital Total	(£25,130,572.00)	£3,954,441.00	(£97,040.00)	(£4,051,481.00)	(102%)	(£25,033,532.00)	£0.00

Appendix C

Variance from Working Budget



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