

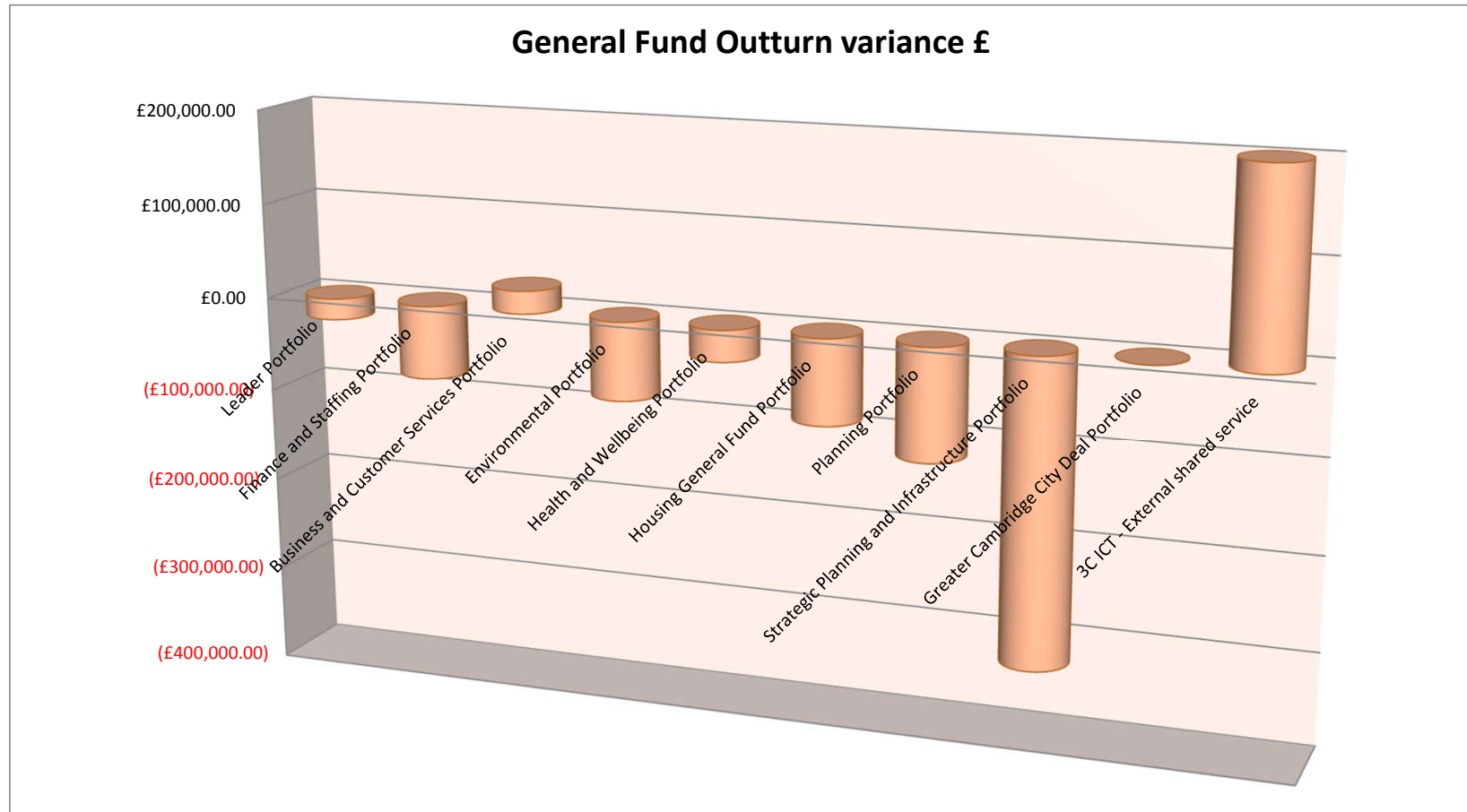
Budget 2017/18 Q2 - Projected Outturn Variances

| Portfolio | Full year Budget | Budget to date | Total expenditure | Variance to date | Budget Remaining | Projected (under)/Over Spending |
|---|-----------------------|------------------------|------------------------|----------------------|----------------------|---------------------------------|
| | £ | £ | £ | £ | £ | £ |
| General Fund | | | | | | |
| Leader Portfolio | £343,990.00 | £160,788.00 | £182,110.00 | £21,322.00 | £161,880.00 | (£22,300.00) |
| Finance and Staffing Portfolio | £3,507,810.00 | £8,417,790.00 | £12,801,015.00 | £4,383,225.00 | (£9,293,205.00) | (£77,725.64) |
| Business and Customer Services Portfolio | £2,151,430.00 | £769,196.00 | £888,426.00 | £119,230.00 | £1,263,004.00 | £24,082.59 |
| Environmental Portfolio | £6,249,200.00 | £1,792,144.00 | £1,533,637.00 | (£258,507.00) | £4,715,563.00 | (£83,059.76) |
| Health and Wellbeing Portfolio | £287,990.00 | £139,190.00 | £201,766.00 | £62,576.00 | £86,224.00 | (£33,000.00) |
| Housing General Fund Portfolio | £1,644,830.00 | £582,658.00 | £143,382.00 | (£439,276.00) | £1,501,448.00 | (£90,000.00) |
| Planning Portfolio | £2,675,290.00 | £832,910.00 | £432,541.00 | (£400,369.00) | £2,242,749.00 | (£118,810.27) |
| Strategic Planning and Infrastructure Portfolio | £1,084,260.00 | £434,718.00 | (£2,076.00) | (£436,794.00) | £1,086,336.00 | (£322,903.00) |
| Greater Cambridge City Deal Portfolio | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| 3C ICT - External shared service | | | | | | £200,000.00 |
| Total GF Allocated Portfolio Expenditure | £17,944,800.00 | £13,129,394.00 | £16,180,801.00 | £3,051,407.00 | £1,763,999.00 | (£523,716.07) |
| Unallocated reduction for vacancies | | | | | | £450,000.00 |
| Net General Fund Outturn forecast for the year | | | | | | (£73,716.07) |
| HRA | | | | | | |
| Housing Repairs - Revenue | £4,364,520.00 | £1,318,550.00 | £1,026,338.00 | (£292,212.00) | £3,338,182.00 | (£180,000.00) |
| Sheltered Housing | £460,380.00 | £284,628.00 | £152,983.00 | (£131,645.00) | £307,397.00 | £0.00 |
| Administration | £3,362,814.00 | £1,232,174.00 | £1,117,120.00 | (£115,054.00) | £2,245,694.00 | (£100,000.00) |
| Other Alarm Systems | £0.00 | (£25,546.00) | (£46,998.00) | (£21,452.00) | £46,998.00 | £0.00 |
| Flats - Communal Areas | £81,164.00 | £25,251.00 | £15,015.00 | (£10,236.00) | £66,149.00 | £0.00 |
| Outdoor Maintenance | £118,896.00 | £118,874.00 | £101,436.00 | (£17,438.00) | £17,460.00 | £0.00 |
| Sewage | £6,670.00 | £24,970.00 | £14,874.00 | (£10,096.00) | (£8,204.00) | £0.00 |
| Tenant Participation | £272,846.00 | £110,565.00 | £81,704.00 | (£28,861.00) | £191,142.00 | (£30,000.00) |
| Reprovision & New Homes Programme | £200,447.00 | £104,601.00 | £211,957.00 | £107,356.00 | (£11,510.00) | £0.00 |
| Other | £93,640.00 | £2,240.00 | £3,845.00 | £1,605.00 | £89,795.00 | £0.00 |
| Transfer to Reserves & Capital Charges | £19,897,460.00 | £0.00 | (£59,119.00) | (£59,119.00) | £19,956,579.00 | £0.00 |
| Income | (£28,678,600.00) | (£12,027,792.00) | (£12,032,873.00) | (£5,081.00) | (£16,645,727.00) | (£351,160.00) |
| Total HRA | £180,237.00 | (£8,831,485.00) | (£9,413,718.00) | (£582,233.00) | £9,593,955.00 | (£661,160.00) |
| Unallocated reduction for vacancies | | | | | | £50,000.00 |
| Net HRA Outturn forecast for the year | | | | | | (£611,160.00) |

Budget 2017/18 Q2 - Projected Outturn Variances

| Portfolio | Full year Budget | Budget to date | Total expenditure | Variance to date | Budget Remaining | Projected (under)/Over Spending |
|---|-------------------------|------------------------|------------------------|------------------------|-------------------------|---------------------------------|
| | £ | £ | £ | £ | £ | £ |
| GF Capital | | | | | | |
| Cambourne Offices | £150,000.00 | £45,750.00 | £15,953.00 | (£29,797.00) | £134,047.00 | £0.00 |
| ICT Development | £485,000.00 | £178,254.00 | £22,562.00 | (£155,692.00) | £462,438.00 | £0.00 |
| Waste Collection & Street Cleansing | £2,674,000.00 | £37,000.00 | £27,000.00 | (£10,000.00) | £2,647,000.00 | £0.00 |
| Awarded Watercourses and Air Quality | £100,000.00 | £0.00 | £104,700.00 | £104,700.00 | (£4,700.00) | £0.00 |
| Repurchase of GF Sheltered Properties | £1,100,000.00 | £458,334.00 | £784,844.00 | £326,510.00 | £315,156.00 | £0.00 |
| Environmental Protection | £50,000.00 | £0.00 | £0.00 | £0.00 | £50,000.00 | £0.00 |
| Improvement Grants | £770,000.00 | £177,000.00 | £252,967.00 | £75,967.00 | £517,033.00 | £0.00 |
| Environmental Protection | £50,000.00 | £0.00 | £0.00 | £0.00 | £50,000.00 | £0.00 |
| Improvement Grants | £770,000.00 | £177,000.00 | £252,967.00 | £75,967.00 | £517,033.00 | £0.00 |
| Grants-Provision of Social Hsg | £500,000.00 | £208,334.00 | £42,000.00 | (£166,334.00) | £458,000.00 | £0.00 |
| Refurbishment of GF Equity Share Properties | £50,000.00 | £20,834.00 | £2,485.00 | (£18,349.00) | £47,515.00 | £0.00 |
| Website Development | £70,000.00 | £21,000.00 | £12,288.00 | (£8,712.00) | £57,712.00 | £0.00 |
| Other (Mainly Capital Receipts) | £10,000.00 | £0.00 | £0.00 | £0.00 | £10,000.00 | £0.00 |
| Total GF Capital | £5,959,000.00 | £1,146,506.00 | £1,264,799.00 | £118,293.00 | £4,694,201.00 | £0.00 |
| HRA Capital | | | | | | |
| Land | £300,000.00 | £125,000.00 | £10,537.00 | (£114,463.00) | £289,463.00 | (£150,000.00) |
| New Homes Programme | £6,941,590.00 | £2,892,325.00 | £448,848.00 | (£2,443,477.00) | £6,492,742.00 | £0.00 |
| Reprovision of Existing Homes | £2,109,540.00 | £878,975.00 | £275,280.00 | (£603,695.00) | £1,834,260.00 | (£500,000.00) |
| Repurchase of HRA Shared Ownership Homes | £300,000.00 | £125,000.00 | £277,418.00 | £152,418.00 | £22,582.00 | £0.00 |
| Cash Incentive Grants | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| Housing Repairs - Capital | £8,193,940.00 | £3,414,140.00 | £1,642,714.00 | (£1,771,426.00) | £6,551,226.00 | (£200,000.00) |
| Total HRA Capital | £17,845,070.00 | £7,435,440.00 | £2,654,797.00 | (£4,780,643.00) | £15,190,273.00 | (£850,000.00) |
| Capital receipts | | | | | | |
| Right to Buy | (£3,038,000.00) | (£1,346,247.00) | (£1,881,260.00) | (£535,013.00) | (£1,156,740.00) | £0.00 |
| Equity Share-HRA | (£349,530.00) | (£145,713.00) | £112,355.00 | £258,068.00 | (£461,885.00) | £0.00 |
| Equity Share - GF | (£1,231,835.00) | (£515,277.00) | (£598,631.00) | (£83,354.00) | (£633,204.00) | £0.00 |
| Other | | | | | | |
| Grants & Contributions | (£44,315,277.00) | £0.00 | (£625,961.00) | (£625,961.00) | (£43,689,316.00) | £0.00 |
| Total Capital Receipts | (£48,934,642.00) | (£2,007,237.00) | (£2,993,497.00) | (£986,260.00) | (£45,941,145.00) | £0.00 |
| Capital Total | (£25,130,572.00) | £6,574,709.00 | £926,099.00 | (£5,648,610.00) | (£26,056,671.00) | (£850,000.00) |

Budget 2017/18 Q2 - Projected Outturn Variances



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