

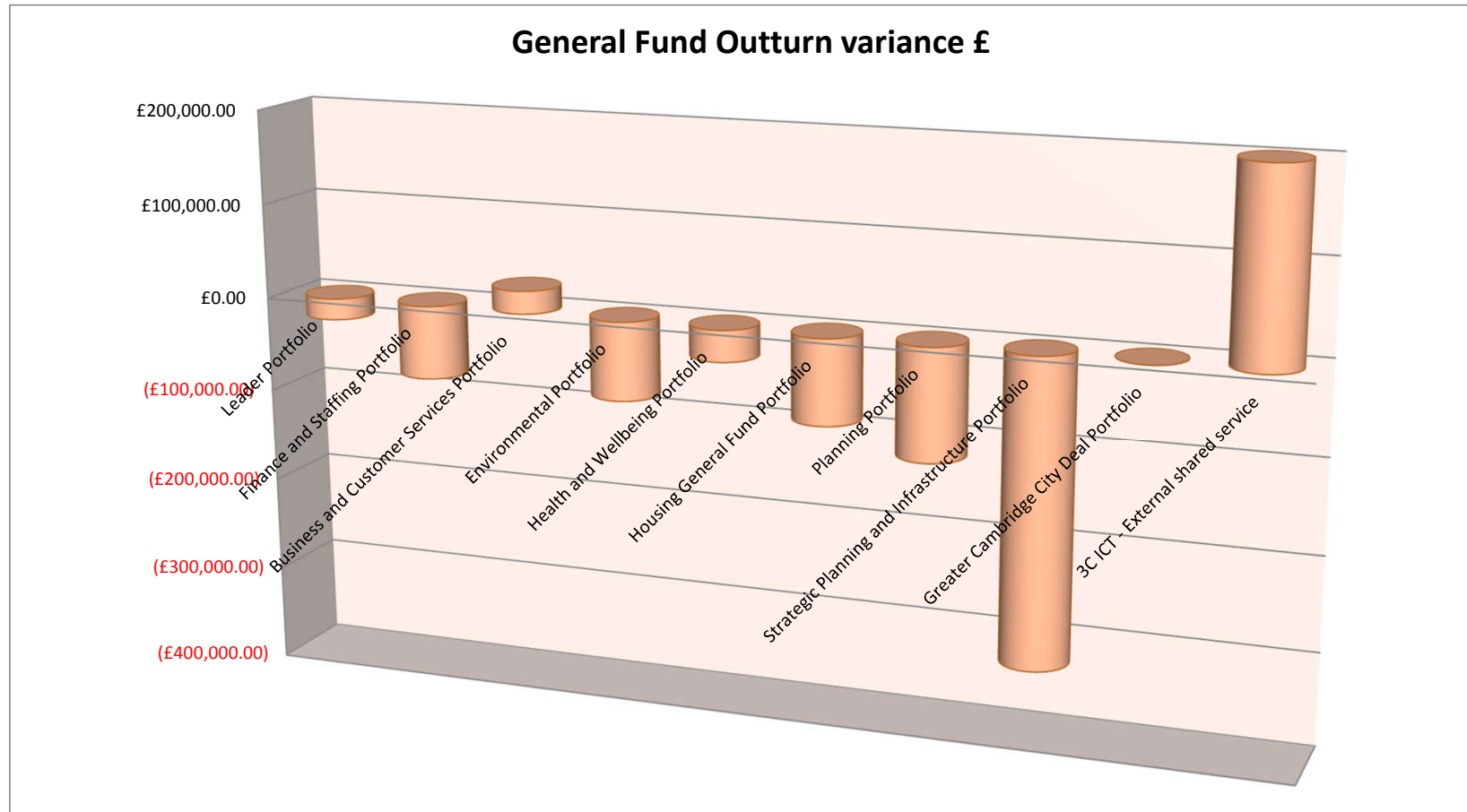
## Budget 2017/18 Q2 - Projected Outturn Variances

Portfolio	Full year Budget	Budget to date	Total expenditure	Variance to date	Budget Remaining	Projected (under)/Over Spending
	£	£	£	£	£	£
<b>General Fund</b>						
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
<b>Total GF Allocated Portfolio Expenditure</b>	<b>£17,944,800.00</b>	<b>£13,129,394.00</b>	<b>£16,180,801.00</b>	<b>£3,051,407.00</b>	<b>£1,763,999.00</b>	<b>(£523,716.07)</b>
Unallocated reduction for vacancies						£450,000.00
<b>Net General Fund Outturn forecast for the year</b>						<b>(£73,716.07)</b>
<b>HRA</b>						
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)
<b>Total HRA</b>	<b>£180,237.00</b>	<b>(£8,831,485.00)</b>	<b>(£9,413,718.00)</b>	<b>(£582,233.00)</b>	<b>£9,593,955.00</b>	<b>(£661,160.00)</b>
Unallocated reduction for vacancies						£50,000.00
<b>Net HRA Outturn forecast for the year</b>						<b>(£611,160.00)</b>

## 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
	£	£	£	£	£	£
<b>GF Capital</b>						
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
<b>Total GF Capital</b>	<b>£5,959,000.00</b>	<b>£1,146,506.00</b>	<b>£1,264,799.00</b>	<b>£118,293.00</b>	<b>£4,694,201.00</b>	<b>£0.00</b>
<b>HRA Capital</b>						
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)
<b>Total HRA Capital</b>	<b>£17,845,070.00</b>	<b>£7,435,440.00</b>	<b>£2,654,797.00</b>	<b>(£4,780,643.00)</b>	<b>£15,190,273.00</b>	<b>(£850,000.00)</b>
<b>Capital receipts</b>						
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
<b>Total Capital Receipts</b>	<b>(£48,934,642.00)</b>	<b>(£2,007,237.00)</b>	<b>(£2,993,497.00)</b>	<b>(£986,260.00)</b>	<b>(£45,941,145.00)</b>	<b>£0.00</b>
<b>Capital Total</b>	<b>(£25,130,572.00)</b>	<b>£6,574,709.00</b>	<b>£926,099.00</b>	<b>(£5,648,610.00)</b>	<b>(£26,056,671.00)</b>	<b>(£850,000.00)</b>

## Budget 2017/18 Q2 - Projected Outturn Variances



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