

Appendix C

Budget 2017/18 - Draft Outturn Variances

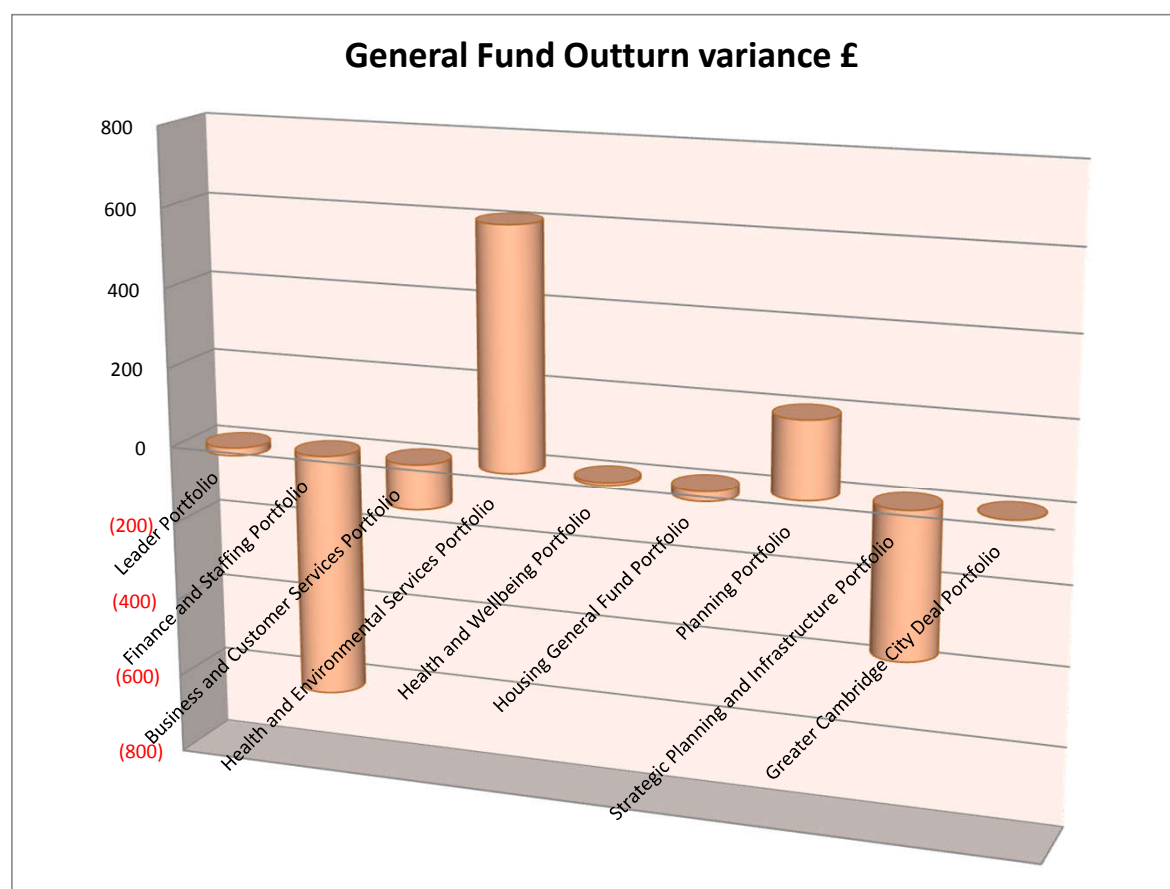
Portfolio	Full year Budget	Total expenditure	Transfer to/(from) reserves	Variance	Variance to date
	£'000	£'000	£'000	£'000	%
General Fund					
Leader Portfolio	344	351	(26)	(20)	-6%
Finance and Staffing Portfolio	3,508	2,999	(105)	(613)	-17%
Business and Customer Services Portfolio	2,151	1,938	99	(114)	-5%
Health and Environmental Services Portfolio	6,249	6,434	419	604	10%
Health and Wellbeing Portfolio	288	281	0	(7)	-2%
Housing General Fund Portfolio	1,645	1,424	197	(24)	-1%
Planning Portfolio	2,675	2,389	480	194	7%
Strategic Planning and Infrastructure Portfolio	1,084	373	346	(365)	-34%
Greater Cambridge City Deal Portfolio	0	1,224	(1,224)	0	100%
Total GF Allocated Portfolio Expenditure	17,945	17,412	187	(346)	-2%
Reversal of statutory accounting adjustment				(1,093)	
Additional central depreciation charges				78	
Unallocated savings and precautionary				538	
Net General Fund Outturn for the year				(823)	-5%

HRA					
Housing Repairs - Revenue	4,365	3,539	0	(825)	-19%
Sheltered Housing	463	305	0	(158)	-34%
Administration	3,363	3,361	0	(2)	0%
Other Alarm Systems	0	7	0	7	100%
Flats - Communal Areas	81	53	0	(28)	-35%
Outdoor Maintenance	119	139	0	20	16%
Sewage	7	3	0	(4)	-61%
Tenant Participation	273	248	0	(25)	-9%
Reprovision & New Homes Programme	200	210	0	9	5%
Other	91	87	0	(4)	-4%
Interest	7,178	7,193	0	15	0%
Central Recharges	741	946	0	205	28%
Transfer to Reserves & Capital Charges	12,764	12,382	(522)	(904)	-7%
Total HRA expenditure	29,645	28,474	(522)	(1,694)	-6%
Reversal of statutory accounting adjustment	0	(459)	0	(459)	100%
Additional central depreciation charges				19	
Income	(29,128)	(29,118)	0	10	0%
Total HRA	517	(1,103)	(522)	(2,124)	
Unallocated reduction for vacancies					
Net HRA Outturn for the year					

Portfolio	Full year Budget	Total expenditure	Transfer to/(from) reserves	Variance	
	£'000	£'000	£'000	£'000	%
GF Capital					
Cambourne Offices	150	21	0	(129)	-86%
ICT Development	485	399	0	(86)	-18%
Waste Collection & Street Cleansing	2,674	1,880	0	(794)	-30%
Awarded Watercourses	100	122	0	22	22%
Repurchase of GF Sheltered Properties	1,100	1,232	0	132	12%
Environmental Protection and Air Quality	50	0	0	(50)	-100%
Improvement Grants	770	751	0	(19)	-2%
Grants-Provision of Social Hsg	500	42	(42)	(500)	-100%
Refurbishment of GF Equity Share Properties	50	39	0	(11)	-22%
Website Development	70	24	0	(46)	-66%
Other (Mainly Capital Receipts)	10	0	0	(10)	-100%
Total GF Capital	5,959	4,510	(42)	(1,491)	-25%

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HRA Capital					
Land	300	156	0	(144)	-48%
New Homes Programme	7,453	6,675	0	(778)	-10%
Reprovision of Existing Homes	1,803	1,343	0	(460)	-26%
Repurchase of HRA Shared Ownership Homes	300	342	0	42	14%
Cash Incentive Grants	0	0	0	0	100%
Housing Repairs - Capital	8,694	8,456	0	(238)	-3%
Total HRA Capital	18,550	16,972	0	(1,578)	-9%



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