

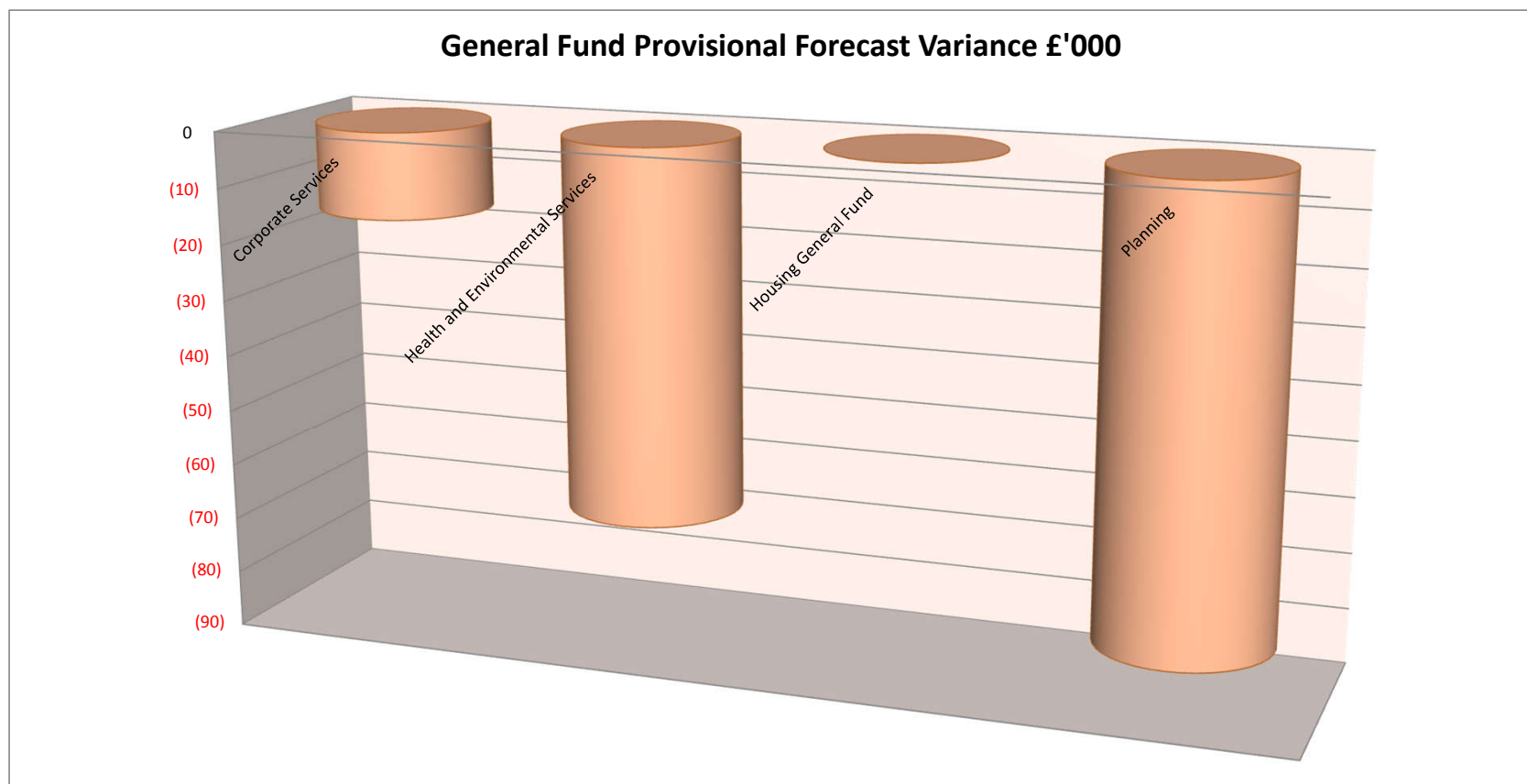
## Budget 2018/19 Q1 - Provisional Forecast Variance

Directorate	Full year Budget	Budget to date	Total expenditure	Variance to date	Variance to date	Budget Remaining	Projected (under)/Over Spending
	£'000	£'000	£'000	£'000	%	£'000	£'000
<b>General Fund</b>							
Corporate Services	6,403	8,172	8,095	(77)	-1%	(1,692)	(15)
Health and Environmental Services	6,639	606	540	(66)	-11%	6,099	(66)
Housing General Fund	1,373	185	123	(62)	-34%	1,250	0
Planning	4,723	1,181	595	(585)	-50%	4,128	(81)
<b>Net Service Costs</b>	<b>19,138</b>	<b>10,144</b>	<b>9,353</b>	<b>(791)</b>	<b>-8%</b>	<b>9,785</b>	<b>(162)</b>
<b>Overhead Costs</b>	<b>6,164</b>	<b>1,301</b>	<b>1,405</b>	<b>105</b>	<b>8%</b>	<b>4,758</b>	<b>(23)</b>
Unallocated savings and precautionary	578	31		31			578
Benefit derived from Negative RSG not charged							(191)
<b>General Fund variance to date</b>	<b>25,880</b>	<b>11,476</b>		<b>(655)</b>	<b>-6%</b>		<b>202</b>
<b>HRA</b>							
Housing Repairs - Revenue	4,134	883	662	(222)	-25%	3,472	0
Sheltered Housing	237	32	8	(24)	-77%	229	0
Administration	3,399	887	799	(87)	-10%	2,600	0
Other Alarm Systems	0	(12)	(18)	(6)	49%	18	0
Flats - Communal Areas	84	23	14	(9)	-40%	69	0
Outdoor Maintenance	116	58	56	(2)	-4%	60	0
Sewage	9	(17)	(17)	0	0%	27	0
Tenant Participation	252	65	45	(20)	-30%	206	0
Reprovision & New Homes Programme	195	49	105	57	116%	90	0
Other	122	2	1	(1)	-29%	121	0
Transfer to Reserves & Capital Charges and interest on loan	21,082	0	(59)	(59)	100%	21,142	
<b>Total HRA expenditure</b>	<b>29,630</b>	<b>1,970</b>	<b>1,596</b>	<b>(374)</b>	<b>-19%</b>	<b>28,034</b>	<b>0</b>
Income	(28,638)	(7,010)	(7,067)	(57)	1%	(21,571)	0
<b>Total HRA</b>	<b>991</b>	<b>(5,040)</b>	<b>(5,471)</b>	<b>(431)</b>	<b>9%</b>	<b>6,462</b>	<b>0</b>
<b>Net HRA Outturn forecast for the year</b>							<b>0</b>

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	£'000	£'000	£'000	£'000	%	£'000	£'000
<b>GF Capital</b>							
Cambourne Offices	341	80	8	(71)	-89%	333	0
ICT Development	1,061	86	63	(23)	-26%	997	0
Waste Collection & Street Cleansing	1,198	165	644	479	291%	554	0
Awarded Watercourses and Air Quality	8	0	0	0	100%	8	0
Repurchase of GF Sheltered Properties	1,100	275	328	53	19%	772	0
Environmental Protection	16	0	0	0	100%	16	0
Improvement Grants	770	74	40	(34)	-46%	730	0
Grants-Provision of Social Hsg	716	0	0	0	100%	716	0
Refurbishment of GF Equity Share Properties	0	0	2	2	100%	(2)	0
Website Development	0	0	4	4	100%	(4)	0
Other (Mainly Capital Receipts)	10	0	0	0	100%	10	0
<b>Total GF Capital</b>	<b>5,219</b>	<b>679</b>	<b>1,090</b>	<b>410</b>	<b>60%</b>	<b>4,130</b>	<b>0</b>
<b>HRA Capital</b>							
Land	600	150	(16)	(166)	-110%	616	0
New Homes Programme	14,186	3,546	458	(3,088)	-87%	13,728	0
Reprovision of Existing Homes	450	450	436	(14)	-3%	14	0
Repurchase of HRA Shared Ownership Homes	300	75	54	(21)	-28%	246	0
Cash Incentive Grants	0	0	0	0	100%	0	0
Housing Repairs - Capital	7,337	1,820	1,116	(705)	-39%	6,221	0
<b>Total HRA Capital</b>	<b>22,873</b>	<b>6,042</b>	<b>2,049</b>	<b>(3,993)</b>	<b>-66%</b>	<b>20,824</b>	<b>0</b>
<b>Capital receipts</b>							
Right to Buy	(2,607)	(652)	(1,123)	(471)	72%	(1,484)	0
Equity Share-HRA	(294)	(73)	(1,034)	(960)	1307%	740	0
Equity Share - GF	(1,231)	(308)	(518)	(210)	68%	(714)	0
Other	(972)	0	4	4	100%	(976)	0
Grants & Contributions	(18,018)	(332)	(657)	(325)	98%	(17,360)	0
<b>Total Capital Receipts</b>	<b>(23,122)</b>	<b>(1,365)</b>	<b>(3,328)</b>	<b>(1,963)</b>	<b>144%</b>	<b>(19,794)</b>	<b>0</b>
<b>Capital Total</b>	<b>4,970</b>	<b>5,356</b>	<b>(189)</b>	<b>(5,546)</b>	<b>-104%</b>	<b>5,160</b>	<b>0</b>

## Budget 2018/19 Q1 - Provisional Forecast Variance



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