

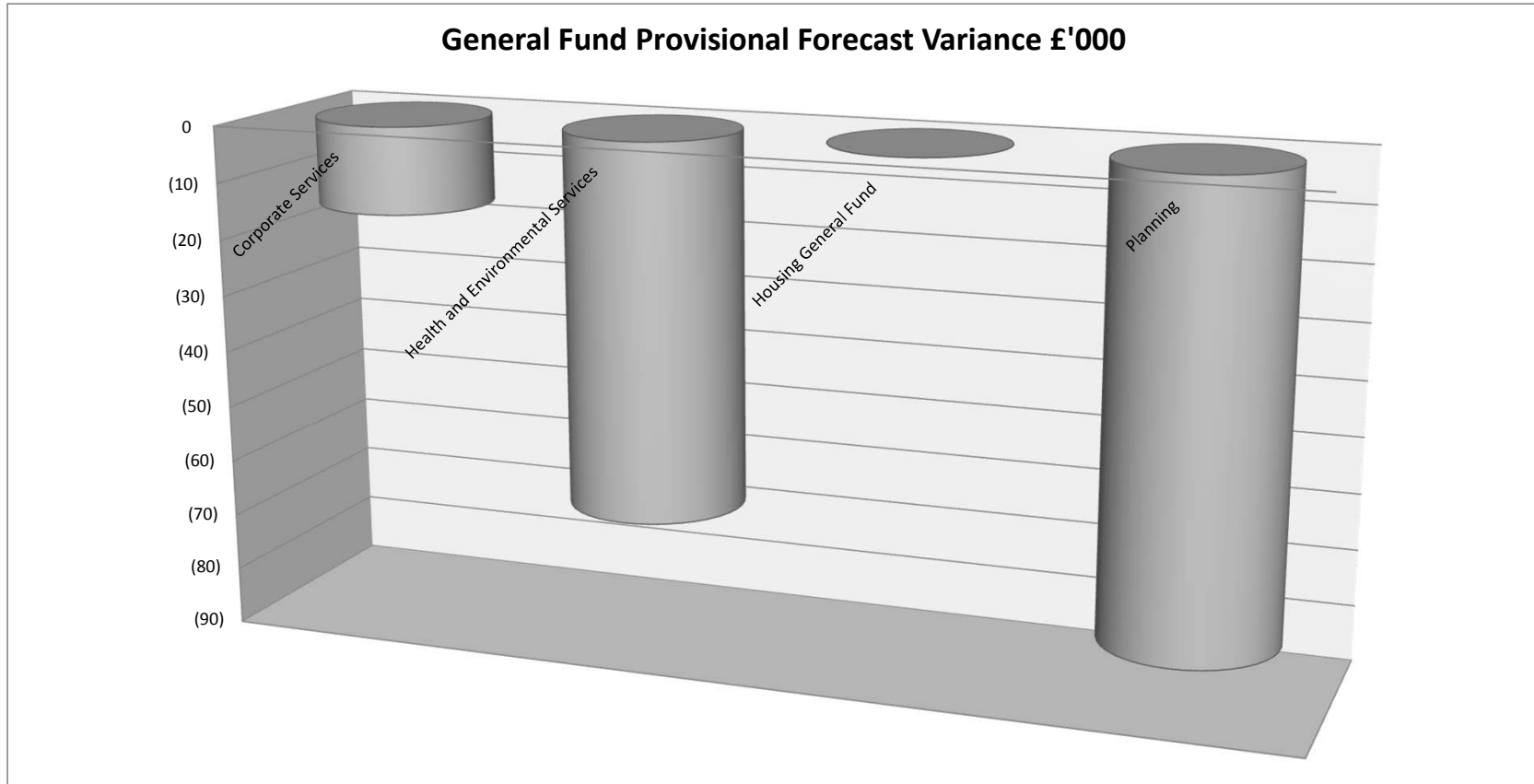
Budget 2018/19 Q1 - Provisional Forecast Variance

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
General Fund							
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)
Net Service Costs	19,138	10,144	9,353	(791)	-8%	9,785	(162)
Overhead Costs	6,164	1,301	1,405	105	8%	4,758	(23)
Unallocated savings and precautionary	578	31		31			578
Benefit derived from Negative RSG not charged							(191)
General Fund variance to date	25,880	11,476		(655)	-6%		202
HRA							
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	
Total HRA expenditure	29,630	1,970	1,596	(374)	-19%	28,034	0
Income	(28,638)	(7,010)	(7,067)	(57)	1%	(21,571)	0
Total HRA	991	(5,040)	(5,471)	(431)	9%	6,462	0
Net HRA Outturn forecast for the year							0

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	£'000	£'000	£'000	£'000	%	£'000	£'000
GF Capital							
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
Total GF Capital	5,219	679	1,090	410	60%	4,130	0
HRA Capital							
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
Total HRA Capital	22,873	6,042	2,049	(3,993)	-66%	20,824	0
Capital receipts							
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
Total Capital Receipts	(23,122)	(1,365)	(3,328)	(1,963)	144%	(19,794)	0
Capital Total	4,970	5,356	(189)	(5,546)	-104%	5,160	0

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