

Budget 2018/19 Q3 - Provisional Forecast Variance

Directorate	Full year Budget	Budget to date	Total expenditure	Variance to date	Variance to date	Projected (under)/Over Spending
	£'000	£'000	£'000	£'000	%	£'000
General Fund						
Corporate Services	6,399	21,283	20,878	(404)	-2%	(799)
Health and Environmental Services	6,639	2,965	2,711	(254)	-9%	(43)
Housing General Fund	1,359	903	714	(189)	-21%	(82)
Planning	4,727	2,715	1,996	(719)	-26%	(2,090)
Net Service Costs	19,124	27,866	26,299	(1,567)	-6%	(3,013)
Overhead Costs	6,522	1,065	1,050	(15)	-1%	541
Unallocated savings and precautionary	240	83		83		240
Benefit derived from Negative RSG not charged						(191)
CCC share of the Shared Services' outturn variances						172
General Fund total	25,886	29,015	27,349	(1,499)	-5.2%	(2,252)
HRA						
Housing Repairs - Revenue	4,134	2,950	2,494	(456)	-15%	0
Sheltered Housing	237	185	137	(49)	-26%	(30)
Administration	3,399	2,617	2,318	(299)	-11%	(185)
Other Alarm Systems	0	(37)	(37)	(1)	2%	0
Flats - Communal Areas	84	78	60	(18)	-23%	0
Outdoor Maintenance	116	194	210	16	8%	0
Sewage	9	9	34	25	259%	25
Tenant Participation	252	190	130	(60)	-32%	(10)
Reprovision & New Homes Programme	195	147	151	5	3%	0
Other	122	8	3	(4)	-55%	0
Transfer to Reserves & Capital Charges and interest on loan	21,082	3,537	3,537	0	0%	0
Total HRA expenditure	29,630	9,879	9,038	(842)	-9%	(200)
Income	(28,638)	(21,029)	(21,275)	(246)	1%	(250)
Total HRA	991	(11,150)	(12,237)	(1,088)	10%	(450)
Net HRA Outturn forecast for the year						(450)

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	£'000	£'000	£'000	£'000	%	£'000
GF Capital						
Cambourne Offices	341	218	11	(207)	-95%	130
ICT Development	1,141	616	323	(294)	-48%	(707)
ICT Development prior year special rollover	(666)					(354)
Waste Collection & Street Cleansing	718	549	912	363	66%	195
Awarded Watercourses and Footway Lighting	15	15	0	(15)	-100%	(7)
Repurchase of GF Sheltered Properties	1,110	825	329	(496)	-60%	0
Environmental Protection	16	16	0	(16)	-100%	(16)
Improvement Grants	770	484	297	(188)	-39%	(170)
Grants-Provision of Social Hsg	716	0	50	50	100%	(214)
Refurbishment of GF Equity Share Properties	0	0	7	7	100%	0
Website Development	0	0	8	8	100%	15
Total GF Capital	4,161	2,723	1,935	(788)	-29%	(1,129)
HRA Capital						
Land	600	450	28	(422)	-94%	(400)
New Homes Programme	14,186	10,639	4,747	(5,893)	-55%	(4,800)
Reprovision of Existing Homes	450	450	717	267	59%	0
Repurchase of HRA Shared Ownership Homes	300	225	54	(171)	-76%	0
Cash Incentive Grants	0	0	0	0	100%	0
Housing Repairs - Capital	7,337	5,461	4,902	(559)	-10%	(60)
Total HRA Capital	22,873	17,226	10,448	(6,778)	-39%	(5,260)
Capital receipts						
Right to Buy	(3,119)	(2,339)	(2,482)	(143)	6%	0
Equity Share-HRA	(300)	(225)	0	225	-100%	0
Equity Share - GF	(1,250)	(938)	(516)	421	-45%	0
Other	(5,215)	(3,911)	(3,159)	752	-19%	1,500
Grants & Contributions	(50)	(38)	0	38	-100%	0
Total Capital Receipts	(9,934)	(7,450)	(6,158)	1,292	-17%	1,500
Capital Total	10,311	905	869	(35)	-4%	(3,760)