

2022/23 Q1- Financial Position & Variance

Directorate	Full Year Budget £'000	Budget to Date £'000	Actual to Date £'000	Variance to Date £'000	Variance to Date %
General Fund					
Chief Executive & Chief Operating Officer	2,899	743	576	(167)	-22%
Head of Climate, Environment & Waste	9,703	(402)	(456)	(54)	-13%
Head of Finance	3,970	755	748	(7)	-1%
Head of Housing	2,585	(61)	(204)	(143)	-234%
Director of Greater Cambridge Shared Planning	7,041	624	269	(355)	-57%
Head of Transformation, HR & Corporate Services	3,546	705	156	(549)	-78%
Net Service Costs	29,744	2,364	1,089	(1,275)	-54%
Overhead Costs	13,526	2,361	2,265	(96)	-4%
Council Approved Contingencies	250	0	0	0	0%
Finance Charge Reversals	(1,968)	0	0	0	0%
Internal Drainage Board Levies	236	118	104	(14)	-12%
Contribution to Combined Authority from EZ Income	237	0	0	0	0%
Pension Deficit Funding	1,413	353	353	0	0%
Interest Payable	1,319	90	48	(42)	-47%
Investment Income	(5,456)	(1,364)	(1,419)	(55)	-4%
Revenue Contribution to Capital	3,420	0	0	0	0%
Minimum Revenue Provision	1,090	0	0	0	0%
IAS 19 Reversals	(4,206)	0	0	0	0%
Total General Fund Expenditure	26,079	3,922	2,440	(1,482)	-38%
New Homes Bonus	(2,376)	(594)	(594)	(0)	0%
Rural Services Grant / Lower Tier Service Grant	(432)	(142)	(145)	(3)	-2%
Business Rates Pool Gain	(1,100)	(275)	(219)	56	20%
(Surplus) / Deficit on Collection Fund re Council Tax	(195)	(49)	(49)	0	0%
(Surplus) / Deficit on Collection Fund re Business Rates	2,786	696	697	0	0%
Retained Business Rates (incl. Section 31 Grant)	(13,327)	(3,332)	(3,383)	(51)	-2%
Council Tax Sharing Agreement	(35)	0	0	0	0%
Council Tax	(10,489)	(2,622)	(2,622)	(0)	0%
Total General Fund Income	(25,169)	(6,318)	(6,315)	3	0%
General Fund Total	2,115	2,395	3,875	1,480	62%
Earmarked Reserves	(3,025)	0	0	0	0%
Directorate	Full Year Budget £'000	Budget to Date £'000	Actual to Date £'000	Variance to Date £'000	Variance to Date %
HRA					
Supervision & Maintenance General	5,546	831	759	(72)	-9%
Supervision & Maintenance Special	1,629	240	218	(22)	-9%
Repairs & Maintenance	5,414	1,309	1,266	(43)	-3%
Capital Charges	6,902	0	0	0	0%
Corporate Management	680	0	0	0	0%
Other	365	3	1	(2)	-67%
Interest Payable on Loans	7,193	0	0	0	0%
Revenue Funding of Capital Expenditure	9,162	0	0	0	0%
Pension Deficit Funding	206	52	52	0	0%
Total HRA Expenditure	37,097	2,435	2,296	(139)	-6%
Income	(33,663)	(8,454)	(8,436)	18	0%
Interest Receivable	(960)	0	0	0	0%
IAS 19 Reversals	(613)	0	0	0	0%
Total HRA Income	(35,236)	(8,454)	(8,436)	18	0%
Deficit / (Surplus) for the Year	1,861	(6,019)	(6,140)	(121)	-2%

Directorate	Full Year Budget £'000	Budget to Date £'000	Actual to Date £'000	Variance to Date £'000	Variance to Date %
General Fund Capital					
Chief Executive & Chief Operating Officer	33,600	400	380	(20)	-5%
Head of Climate, Environment & Waste	3,740	0	433	433	100%
Head of Finance	259	0	0	0	0%
Head of Housing	9,871	621	205	(416)	-67%
Head of Transformation, HR & Corporate Services	1,422	32	49	17	53%
Total General Fund Capital	48,892	1,053	1,067	14	1%

Directorate	Full Year Budget £'000	Budget to Date £'000	Actual to Date £'000	Variance to Date £'000	Variance to Date %
HRA Capital					
Improvement to the Housing Stock	7,219	1,805	1,037	(768)	-43%
New Homes Programme	17,164	5,729	1,146	(4,583)	-80%
Repurchase of HRA Shared Ownership Homes	150	38	0	(38)	-100%
Preparation of Self-Build Plots	25	6	0	(6)	-100%
Total HRA Capital	24,558	7,578	2,183	(5,395)	-71%