

Appendix B

2022/23 Quarter Two - 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	1,623	1,297	(326)	-20%
Head of Climate, Environment & Waste	9,703	3,033	2,391	(642)	-21%
Head of Finance	3,970	1,767	1,320	(447)	-25%
Head of Housing	2,585	225	54	(171)	-76%
Director of Greater Cambridge Shared Planning	7,041	2,843	2,773	(69)	-2%
Head of Transformation, HR & Corporate Services	3,546	1,770	1,348	(421)	-24%
Net Service Costs	29,744	11,261	9,184	(2,077)	-18%
Overhead Costs	13,526	4,347	4,188	(159)	-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	707	589	(118)	-17%
Interest Payable	1,319	179	126	(53)	-30%
Investment Income	(5,456)	(2,728)	(2,763)	(35)	-1%
Revenue Contribution to Capital	3,420	0	0	0	0%
Appropriations to/(from) General Reserves	2,115	0	0	0	0%
Contributions to/(from) Earmarked Reserves	(3,025)	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	25,169	13,883	11,428	(2,456)	-18%
New Homes Bonus	(2,376)	(1,188)	(1,188)	(0)	0%
Rural Services Grant / Lower Tier Service Grant	(432)	(216)	(220)	(4)	-2%
Business Rates Pool Gain	(1,100)	(550)	(437)	113	20%
(Surplus) / Deficit on Collection Fund re Council Tax	(195)	(98)	(98)	0	0%
(Surplus) / Deficit on Collection Fund re Business Rates	2,786	1,393	1,393	0	0%
Retained Business Rates (incl. Section 31 Grant)	(13,327)	(6,663)	(6,765)	(102)	-2%
Council Tax Sharing Agreement	(35)	0	0	0	0%
Council Tax	(10,489)	(5,245)	(5,245)	(0)	0%
Total General Fund Income	(25,169)	(12,567)	(12,560)	7	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	5,040	1,487	1,267	(220)	-15%
Supervision & Maintenance Special	1,099	368	335	(33)	-9%
Repairs & Maintenance	5,090	2,413	2,528	115	5%
Capital Charges	6,902	0	0	0	0%
Corporate Management	740	0	0	0	0%
Other	160	5	2	(3)	-60%
Interest Payable on Loans	7,193	3,537	3,537	0	0%
Revenue Funding of Capital Expenditure	9,162	0	0	0	0%
Pension Deficit Funding	206	103	86	(17)	-17%
Total HRA Expenditure	35,592	7,913	7,755	(158)	-2%
Income	(32,158)	(16,104)	(16,105)	(1)	0%
Interest Receivable	(960)	0	0	0	0%
IAS 19 Reversals	(613)	0	0	0	0%
Total HRA Income	(33,731)	(16,104)	(16,105)	(1)	0%
Deficit / (Surplus) for the Year	1,861	(8,192)	(8,350)	(159)	-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	800	535	(265)	-33%
Head of Climate, Environment & Waste	3,740	312	607	295	94%
Head of Finance	259	0	0	0	0%
Head of Housing	9,871	738	576	(162)	-22%
Head of Transformation, HR & Corporate Services	1,422	687	696	9	1%
Total General Fund Capital	48,892	2,537	2,414	(123)	-5%

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	3,609	3,201	(408)	-11%
New Homes Programme	17,164	8,046	4,829	(3,217)	-40%
Repurchase of HRA Shared Ownership Homes	150	0	0	0	0%
Preparation of Self-Build Plots	25	0	0	0	0%
Total HRA Capital	24,558	11,655	8,030	(3,625)	-31%