

Capital Financial Monitoring

Expenditure Items by Directorate	23/24 Full Year Budget £'000	Third Quarter		Variance Budget v Actual		Reason for Variance
		23/24 Budget £'000	23/24 Actual £'000	23/24 £'000	23/24 %	
General Fund Revenue						
Chief Executive & Chief Operating Officer						
Northstowe - Land	2,000	0	0	0	0%	No variances.
South Cambridgeshire Investment Partnership (SCIP)	298	0	0	0	0%	No variances.
Waterbeach Renewable Energy Network (WREN)	400	57	57	0	0%	No significant variances.
Rural England Prosperity Fund Grant (REPF)	292	0	0	0	0%	No variances.
Shared Prosperity Fund (SPF)	320	272	272	0	0%	No significant variances.
Explained variances	3,310	329	329	0	0%	
Head of Climate, Environment & Waste						
Environmental Health IT Software Implementation	23	0	0	0	0%	No variances.
Greater Cambridge Shared Waste Service	2,086	1,613	1,613	0	0%	No significant variances.
Street Cleansing	585	381	381	0	0%	No significant variances.
Land Drainage	38	0	0	0	0%	No variances.
Footway Lighting: Parish Maintained Street Lights	2	2	0	(2)	-100%	No significant variances.
Renewable Energy: Additional EV Rapid Charging Facility	35	15	15	0	0%	No significant variances.
Explained variances	2,769	2,011	2,009	(2)	0%	
Head of Housing						
Housing management system	12	4	4	0	0%	No significant variances.
Northstowe Community Projects	2,877	2,619	2,618	(1)	0%	No significant variances.
Repurchase of GF Sheltered Properties	525	209	209	(0)	0%	No significant variances.

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		23/24 Budget £'000	23/24 Actual £'000	23/24 £'000	23/24 %	
Improvement Grants	875	492	492	0	0%	No significant variances.
Explained variances	4,289	3,320	3,319	(1)	0%	
Head of Transformation, HR & Corporate Services						
ICT Development	394	20	20	0	0%	No significant variances.
Energy Efficiency (Rnew)	187	12	12	0	0%	No significant variances.
Cambourne Offices	1,524	1,095	1,095	0	0%	No significant variances.
Explained variances	2,105	1,127	1,127	0	0%	
Total General Fund Capital Expenditure	12,473	6,787	6,785	(3)	0%	
Housing Revenue Account						
Improvement to the Housing Stock	8,940	5,867	5,918	51	1%	The expenditure for planned improvements to existing stock tends to fluctuate from one month to another due to the number of jobs the contractor is able to complete and the timing of billing the council for these works.
Local Authority Housing Fund acquisitions	30,262	17,775	17,775	(0)	0%	No significant variances.
New Homes Programme	33,701	13,434	13,434	(0)	0%	No significant variances.
Repurchase of Shared Ownership	150	144	144	0	0%	No significant variances.
Total HRA Capital Expenditure	73,053	37,220	37,271	51	0%	