

Significant Budget Items

Appendix A

	Original Budget 2006/07	Revised Budget 2006/07	Payments/ Receipts to 30th September as at 09/10/06	Projected (Under)/ Over Spend Compared to Revised Budget	Narrative
	£	£	£	£	
Revenue					
Expenditure					
Departmental Accounts (note 1)	13,891,370	13,921,930	6,527,470	(189,800)	See Appendix B for Details
Central Overheads (note 2)	1,372,190	1,381,190	550,542	(100,000)	Cambourne Energy Accrual not now expected.
General Fund Direct Services (note 3)					
Refuse Collection & Street Cleansing	2,716,440	2,757,440	1,408,899	(50,000)	Saving on contract lease hire
Recycling	788,680	788,680	375,512	0	
Planning Services excluding Income	1,316,950	1,407,590	160,094	0	Local Development Framework (LDF), Planning Delivery Grant (PDG) & Travellers Enforcement expenditure not yet incurred.
Corporate Management	485,830	588,800	38,388	0	Transformation Project Costs reported seperately
Democratic Representation	404,900	405,900	191,996	0	
Homelessness	247,500	247,500	50,314	0	Payments to King Street outstanding.
Concessionary Fares	581,050	581,050	45,360	0	
Other	1,266,010	1,266,010	530,311	0	
Total	23,070,920	23,346,090	9,878,886	(339,800)	
Income					
General Fund					
Planning Fees and other income	(1,005,700)	(1,005,700)	(525,625)	0	
Planning Grants	(295,500)	(295,500)	(266,937)	28,600	Planning Delivery Grant less than anticipated
Building Control Income	(476,250)	(476,250)	(272,797)	0	Income to date higher than expected due to seasonal variations.
Land Charges Income	(496,620)	(496,620)	(275,638)	0	Income higher than expected.
Refuse Collection	(456,650)	(456,650)	(210,602)	0	
Recycling Credits	(321,290)	(321,290)	(87,749)	0	
Other	(1,493,820)	(1,493,820)	(611,749)	0	
Total	(4,545,830)	(4,545,830)	(2,251,097)	28,600	
Interest on Balances	(1,250,000)	(1,250,000)	(172,857)	(550,000)	Higher rates have been achieved earlier than was expected.
Total	17,275,090	17,550,260	7,454,932	(861,200)	
Less Departmental/Overheads recharged to HRA & Capital	(3,340,400)	(3,334,530)	0	31,400	
General Fund Total	13,934,690	14,215,730	7,454,932	(829,800)	
	Original	Revised	Payments/	Projected	

	Budget 2006/07 £	Budget 2006/07 £	Receipts to 30th September as at 09/10/06 £	(Under)/ Over Spend Compared to Revised Budget £	
Housing Revenue Account					
Housing Repairs - Revenue	2,734,800	2,734,800	961,239	14,000	Expenditure on Change of Tenancies more than anticipated but is offset by DLO predicted underspend below.
Direct Labour Organisation (net less recharges)	(329,000)	(331,430)	(27,295)	(14,000)	Additional work.
Sheltered Housing	841,190	841,190	522,033	0	Pending Final Re-Organisation Expenditure
Other (including Rent Income)	(5,508,370)	(5,466,070)	(2,716,884)	0	Roll-Over
Recharged Departmental & Overhead Accounts	2,666,080	2,660,210	0	(23,300)	
	=====	=====	=====	=====	
Housing Revenue Account Total	404,700	438,700	(1,260,907)	(23,300)	
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Capital					
Capital Expenditure					
HRA Capital					
Housing Repairs - Capital	6,417,000	6,417,000	2,189,399	0	
Acquisition of Existing Dwellings	3,000,000	3,000,000	1,375,601	0	Repurchases in progress of £1.2m
Other	523,000	494,500	0	0	
GF Capital					
ICT Development	603,750	980,750	141,300	0	
Improvement Grants	700,000	750,000	399,760	0	
Other	1,115,360	1,438,580	781,938	0	
Capital Receipts					
Sale of Assets	(4,700,000)	(4,700,000)	(3,078,317)	0	House Sales Greater than anticipated earlier in the year.
Recharged Departmental & Overhead Accounts	674,320	674,320	0	(8,100)	
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Capital Total	8,333,430	9,055,150	1,809,681	(8,100)	
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Notes:

1. This excludes sheltered housing and manual workers in the Housing and Environmental Services Department and capital charges which are reversed out in the General Fund summary.
2. This includes office accommodation at Cambourne and the depot at Landbeach but it excludes capital charges, which are reversed out in the General Fund summary and departmental recharges as the cost is already included in Departmental Accounts. It also includes Central Expenses and Central Support Services.
3. General Fund gross expenditure on services excluding recharges, capital charges and capital financing.