

Significant Budget Items	Original Estimate 2006/07	Amended Original Estimate 2006/07	Working Estimate 2006/07	Actual Income & Expenditure to 31st December as at 05/01/07	Projected (Under)/Over Spend Compared to Amended Original Estimate	Projected (Under)/ Over Spend Compared to Working Estimate	Narrative	Appendix A
	£	£	£	£	£	£		
<b>Revenue</b>								
<b>Expenditure</b>								
Departmental Accounts (note 1)	13,891,370	13,907,480	13,811,970	9,928,491	(206,600)	(19,100)	See Appendix B for Details	
Central Overheads (note 2)	1,372,190	1,381,190	1,261,540	759,080	(100,000)	0		
Reductions in Departmental & Central Overheads Revised Budgets	0	0	152,000	0	0	(152,000)		
Provision for Associated costs of 2nd Tier Restructuring	0	65,000	65,000	0	0	0		
<b>General Fund Direct Services (note 3)</b>								
Refuse Collection & Street Cleansing	2,716,440	2,757,440	2,707,440	2,039,655	(50,000)	0		
Recycling	788,680	788,680	788,680	564,702	0	0		
Planning Services excluding Income	1,316,950	1,422,040	1,314,040	426,985	0	80,000	Additional Expenditure on Wind Farm Appeal, Judicial Review and Consultants may be offset by underspending when revised estimates completed.	
Corporate Management	485,830	588,800	588,800	99,084	0	0		
Democratic Representation	404,900	405,900	405,900	298,833	0	0		
Homelessness	247,500	247,500	247,500	64,904	0	0		
Concessionary Fares	581,050	581,050	581,050	1,374	0	0		
Other	1,266,010	1,266,010	1,242,970	1,104,037	0	0		
<b>Total</b>	<b>23,070,920</b>	<b>23,411,090</b>	<b>23,166,890</b>	<b>15,287,145</b>	<b>(356,600)</b>	<b>(91,100)</b>		
	=====	=====	=====	=====	=====	=====		
<b>Income</b>								
<b>General Fund</b>								
Planning Fees and other income	(1,005,700)	(1,005,700)	(1,005,700)	(833,787)	0	(101,000)	Additional Income re Major Developments.	
Planning Grants	(295,500)	(295,500)	(266,900)	(266,937)	28,600	0		
Building Control Income	(476,250)	(476,250)	(476,250)	(388,055)	0	(34,000)	Income higher than expected.	
Land Charges Income	(496,620)	(496,620)	(496,620)	(394,339)	0	(34,400)	Income higher than expected.	
Refuse Collection	(456,650)	(456,650)	(456,650)	(327,441)	0	0		
Recycling Credits	(321,290)	(321,290)	(321,290)	(172,917)	0	0		
Other	(1,493,820)	(1,493,820)	(1,566,020)	(665,915)	0	77,000	Miton Country Park Income Shortfall £35,000 and Pest Control Income not realised £42,000.	
<b>Total</b>	<b>(4,545,830)</b>	<b>(4,545,830)</b>	<b>(4,589,430)</b>	<b>(3,049,391)</b>	<b>28,600</b>	<b>(92,400)</b>		
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Interest on Balances	(1,250,000)	(1,250,000)	(1,800,000)	(1,567,148)	(550,000)	(100,000)	Higher rates have been achieved earlier than was expected.	
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<b>Total</b>	<b>17,275,090</b>	<b>17,615,260</b>	<b>16,777,460</b>	<b>10,670,606</b>	<b>(878,000)</b>	<b>(283,500)</b>		
Less Departmental/Overheads recharged to HRA & Capital	(3,340,400)	(3,334,530)	(3,074,490)	0	31,400	2,300		
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<b>General Fund Total</b>	<b>13,934,690</b>	<b>14,280,730</b>	<b>13,702,970</b>	<b>10,670,606</b>	<b>(846,600)</b>	<b>(281,200)</b>		
Savings previously reported included in MTFS	0	(837,800)	0	0	837,800	0		
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<b>Amended General Fund Total</b>	<b>13,934,690</b>	<b>13,442,930</b>	<b>13,702,970</b>	<b>10,670,606</b>	<b>(8,800)</b>	<b>(281,200)</b>		

	Original Budget 2006/07 £	Amended Original Budget 2006/07 £	Working Budget 2006/07 £	Payments/ Receipts to 31st December as at 05/01/07 £	Projected (Under)/Over Spend Compared to Amended Original Estimate £	Projected (Under)/ Over Spend Compared to Working Estimate £	
<b>Housing Revenue Account</b>							
Housing Repairs - Revenue	2,734,800	2,718,800	2,718,800	961,239	14,000	53,500	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)	(331,430)	(27,295)	(14,000)	(53,500)	Additional work.
Sheltered Housing	841,190	841,190	841,190	469,511	0	(350,000)	Redundancy costs charged in 2005/06.
Other (including Rent Income)	(5,508,370)	(5,450,070)	(5,450,070)	(2,716,884)	0	(404,000)	Contribution to National Pool £300,000 less than originally estimated
Recharged Departmental & Overhead Accounts	2,666,080	2,660,210	2,448,520	0	(23,300)	(213,600)	
Housing Revenue Account Total	404,700	438,700	227,010	(1,313,429)	(23,300)	(967,600)	
<b>Capital</b>							
<b>Capital Expenditure</b>							
<b>HRA Capital</b>							
Housing Repairs - Capital	6,417,000	6,417,000	6,417,000	3,733,178	0	0	
Acquisition of Existing Dwellings	3,000,000	3,000,000	3,000,000	2,701,745	0	0	
Other	523,000	424,500	424,500	34,342	0	0	
<b>GF Capital</b>							
ICT Development	603,750	980,750	980,750	272,166	0	(144,900)	Contact centre Integration underspend.
Improvement Grants	700,000	820,000	820,000	616,259	0	100,000	Additional Expenditure to be funded from increased house sales.
Other	1,115,360	1,438,580	1,438,580	908,948	0	0	
<b>Capital Receipts</b>							
Sale of Assets (net of transfer to DCLG pool)	(2,056,250)	(2,056,250)	(2,056,250)	(2,122,862)	0	(100,000)	House Sales Greater than anticipated.
<b>Recharged Departmental &amp; Overhead Accounts</b>	674,320	674,320	625,970	0	(8,100)	(48,800)	
Capital Total	10,977,180	11,698,900	11,650,550	6,143,776	(8,100)	(193,700)	

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.