

Significant Budget Items**Appendix A**

	Original Estimate 2006/07	Revised Estimate 2006/07	Working Estimate 2006/07	Actual Income & Expenditure to 31st March as at 05/04/07	Projected (Under)/ Over Spend Compared to Working Estimate	Narrative
	£	£	£	£	£	
Revenue						
Expenditure						
Departmental Accounts (note 1)	13,891,370	13,876,970	13,888,970	13,533,753	(347,000)	See Appendix B for Details
Central Overheads (note 2)	1,372,190	1,267,830	1,267,830	1,193,160	(74,600)	See Appendix B for Details
General Fund Direct Services (note 3)						
Refuse Collection & Street Cleansing	2,716,440	2,718,970	2,718,970	2,888,371	(80,000)	Salary Underspends £40k & slippage in Whitespace & Tracking systems costs £40k to be rolled forward
Recycling	788,680	780,680	780,680	761,641	0	
Planning Services excluding Income	1,316,950	1,469,770	1,469,770	576,293	(165,000)	LDF Underspend of £217,000 required to be rolled forward into 2007-08 less additional expenditure of £52,000 on Wind Farm Appeal, Judicial Review and Consultants, which partly offsets the underspend on the departmental accounts.
Corporate Management	485,830	311,450	311,450	153,227	0	
Democratic Representation	404,900	438,560	438,560	402,934	0	
Homelessness	247,500	146,700	146,700	85,940	(40,000)	Accommodation Payments less than anticipated
Concessionary Fares	581,050	581,050	581,050	21,817	0	
Other	1,266,010	956,600	952,000	2,107,885	0	
Total	23,070,920	22,548,580	22,555,980	21,725,021	(706,600)	
Income						
General Fund						
Planning Fees and other income	(1,005,700)	(1,107,110)	(1,107,110)	(1,050,171)	56,900	}
Planning Grants	(295,500)	(266,940)	(266,940)	(271,099)	(4,200)	}
Building Control Income	(476,250)	(511,950)	(511,950)	(487,741)	24,200	} Actual Income slightly different from that
Land Charges Income	(496,620)	(531,000)	(531,000)	(518,144)	12,900	} predicted.
Refuse Collection	(456,650)	(425,150)	(425,150)	(429,046)	(3,900)	}
Recycling Credits	(321,290)	(341,670)	(341,670)	(259,060)	0	}
Other	(1,493,820)	(1,606,360)	(1,613,760)	(1,509,246)	0	}
Total	(4,545,830)	(4,790,180)	(4,797,580)	(4,524,507)	85,900	
Interest on Balances	(1,250,000)	(1,950,000)	(1,950,000)	(1,949,450)	500	
Total	17,275,090	15,808,400	15,808,400	15,251,064	(620,200)	
Less Departmental/Overheads recharged to HRA & Capital	(3,340,400)	(3,074,490)	(3,074,490)	0	102,000	
General Fund Total	13,934,690	12,733,910	12,733,910	15,251,064	(518,200)	

	Original Estimate 2006/07	Revised Estimate 2006/07	Working Estimate 2006/07	Actual Income & Expenditure to 31st March as at 05/04/07	Projected (Under)/ Over Spend Compared to Working Estimate	
	£	£	£	£	£	
<u>Housing Revenue Account</u>						
Housing Repairs - Revenue	2,734,800	2,735,500	2,735,500	2,379,088	0	Expenditure on Change of Tenancies more than anticipated but is offset by DLO predicted underspend below.
Direct Labour Organisation (net less recharges)	(329,000)	(343,590)	(343,590)	(312,940)	(51,000)	Additional work.
Sheltered Housing	841,190	558,800	558,800	759,223	0	
Other (including Rent Income)	(5,508,370)	(5,825,180)	(5,825,180)	(2,716,884)	0	
Recharged Departmental & Overhead Accounts	2,666,080	2,448,520	2,448,520	0	(76,900)	
	=====	=====	=====	=====	=====	
Housing Revenue Account Total	404,700	(425,950)	(425,950)	108,487	(127,900)	
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<u>Capital</u>						
<u>Capital Expenditure</u>						
<u>HRA Capital</u>						
Housing Repairs - Capital	6,417,000	6,444,000	6,440,000	6,027,450	0	
Acquisition of Existing Dwellings	3,000,000	3,200,000	3,200,000	3,129,296	0	
Other	523,000	330,770	330,770	166,341	0	
<u>GF Capital</u>						
ICT Development	603,750	743,600	743,600	454,600	(289,000)	Contact centre Integration & GIS underspend, roll-over required for 2007-08.
Improvement Grants	700,000	862,900	862,900	725,914	(137,000)	Slippage into 2007-08
Other	1,115,360	988,880	988,880	1,505,865	0	
<u>Capital Receipts</u>						
Sale of Assets (net of transfer to DCLG pool)	(2,056,250)	(3,075,625)	(3,075,625)	(2,979,673)	96,000	House Sales less than anticipated.
Recharged Departmental & Overhead Accounts	674,320	625,970	625,970	0	(25,100)	
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Capital Total	10,977,180	10,120,495	10,116,495	9,029,793	(355,100)	
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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.