

Significant Budget Items

APPENDIX 1

Previously Reported (Under)/ Over Spend Compared to Working Estimate £		Original Estimate 2009/10 £	Working Estimate 2009/10 £	Actual Income & Expenditure to 31st July as at 10/08/09 £	Projected (Under)/ Over Spend Compared to Working Estimate £	Movement from Previous Month's Position £	Report Paragraph References
	Revenue						
	Expenditure						
(9,700)	Departmental Accounts (note 1)	16,945,710	16,824,260	5,592,930	(66,500)	(56,800)	a
0	Central Overheads (note 2)	1,160,760	1,160,760	489,374	0	0	
0	Land Charges	(203,210)	(203,210)	(107,505)	(36,000)	(36,000)	b
0	Refuse Collection	2,120,640	2,120,640	655,623	0	0	
0	Street Cleansing	606,550	606,550	269,335	0	0	
0	Kerbside Recycling	891,620	891,620	385,051	0	0	
0	Homelessness	155,950	125,950	(41,420)	0	0	
0	Net HRA Recharges	(334,940)	(374,940)	0	0	0	
0	Development Control (Gross Expenditure)	126,750	126,750	86,903	40,000	40,000	c
400,000	Development Control (Income)	(1,335,330)	(1,335,330)	(201,938)	420,500	20,500	d
130,000	Building Control	(476,640)	(476,640)	(110,011)	170,000	40,000	e
21,900	Concessionary Fares	427,100	427,100	(41,546)	22,700	800	f
0	Growth Agenda	(622,780)	(622,780)	(143,548)	0	0	
0	Planning Policy	189,040	189,040	4,799	0	0	
0	Other	481,480	812,300	466,524	(91,900)	(91,900)	g
108,000	Savings Target	(325,000)	(325,000)	0	109,400	1,400	h
650,200	Total	19,807,700	19,947,070	7,304,571	568,200	(82,000)	
250,000	Interest on Balances	(1,250,000)	(1,250,000)	(372,541)	300,000	50,000	i
(10,000)	Interest transferred to Housing Revenue account	48,000	48,000	0	(11,500)	(1,500)	i
890,200	Total	18,605,700	18,745,070	6,932,030	856,700	(33,500)	
(49,100)	Less Departmental/Overheads recharged to HRA & Capital	(3,262,850)	(3,271,720)	0	(17,600)	31,500	
841,100	General Fund Total	15,342,850	15,473,350	6,932,030	839,100	(2,000)	
(530,000)	Use of Specific Reserves	0	0	0	(170,000)	360,000	
311,100	Net General Fund Total	15,342,850	15,473,350	6,932,030	669,100	358,000	

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<u>Housing Revenue Account</u>							
0	Housing Repairs - Revenue	3,190,300	3,167,300	665,513	0	0	
(18,200)	Building Maintenance Contractor (net less recharges)	373,650	373,650	151,969	(2,400)	15,800	j
(35,000)	Supported Housing (Gross Expenditure)	1,816,680	1,816,680	483,244	(35,000)	0	k
0	Supported Housing (Gross Income)	(1,477,000)	(1,477,000)	(300,778)	0	0	
0	General Administration	425,050	425,050	111,056	0	0	
(25,000)	Outdoor Maintenance	62,360	62,360	47,331	(25,000)	0	l
10,000	Other (including Payment to Government & Capital Charges)	15,621,080	15,639,080	24,942	11,500	1,500	i
0	Rent Income	(22,160,000)	(22,160,000)	(11,611)	0	0	
53,600	Recharged Departmental & Overhead Accounts	3,015,890	3,020,890	0	22,900	(30,700)	
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(14,600)	Housing Revenue Account Total	868,010	868,010	1,171,666	(28,000)	(13,400)	
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<u>Capital</u>							
<u>Capital Expenditure</u>							
<u>HRA Capital</u>							
0	Housing Repairs - Capital	4,760,000	4,741,000	1,051,461	0	0	
0	Acquisition of Existing Dwellings	3,000,000	3,000,000	623,965	(100,000)	(100,000)	m
0	Other	234,770	253,770	35,131	(115,000)	(115,000)	p
<u>GF Capital</u>							
0	ICT Development	605,500	605,500	34,474	0	0	
0	Improvement Grants	770,000	770,000	111,457	0	0	
0	Other	945,600	945,600	93,608	0	0	
<u>Capital Receipts</u>							
0	Right to Buy Sales	(1,216,550)	(1,216,550)	0	800,000	800,000	n
0	Equity Share & Other Sales	(3,046,220)	(3,046,220)	(591,625)	0	0	
0	Other Capital Receipts	0	0	(39,158)	0	0	
0	Transfer to DCLG re pooling of capital receipts	2,300,000	2,300,000	0	(600,000)	(600,000)	n
0	Other Grants & Allowances	(4,575,490)	(4,575,490)	(66,859)	0	0	
(4,500)	Recharged Departmental & Overhead Accounts	246,960	246,960	0	(5,300)	(800)	
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(4,500)	Capital Total	4,024,570	4,024,570	1,252,454	(20,300)	(15,800)	
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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.