

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 August as at 28/08/09 £	Projected (Under)/ Over Spend Compared to Working Estimate £	Movement from Previous Month's Position £	Report Paragraph References
	Revenue						
	Expenditure						
(66,500)	Departmental Accounts (note 1)	16,945,710	16,924,280	6,854,428	(28,300)	38,200	a b
0	Central Overheads (note 2)	1,160,760	1,160,760	538,555	0	0	
(36,000)	Land Charges	(203,210)	(203,210)	(94,761)	(36,000)	0	c
0	Refuse Collection	2,120,640	2,120,640	862,033	0	0	
0	Street Cleansing	606,550	606,550	302,787	0	0	
0	Kerbside Recycling	891,620	891,620	393,483	0	0	
0	Homelessness	155,950	110,950	(30,377)	0	0	
0	Net HRA Recharges	(334,940)	(374,940)	0	0	0	
40,000	Development Control (Gross Expenditure)	126,750	126,750	98,475	40,000	0	d
420,500	Development Control (Income)	(1,335,330)	(1,335,330)	(206,652)	415,500	(5,000)	e
170,000	Building Control	(476,640)	(476,640)	(119,081)	170,000	0	f
22,700	Concessionary Fares	427,100	427,100	(41,546)	22,700	0	g
0	Growth Agenda	(622,780)	(622,780)	(185,857)	0	0	
0	Planning Policy	189,040	189,040	4,799	0	0	
(91,900)	Other	481,480	727,280	481,955	(91,900)	0	h
109,400	Savings Target	(325,000)	(325,000)	0	0	(109,400)	i
568,200	Total	19,807,700	19,947,070	8,858,241	492,000	(76,200)	
300,000	Interest on Balances	(1,250,000)	(1,250,000)	(501,870)	350,000	50,000	j
(11,500)	Interest transferred to Housing Revenue account	48,000	48,000	0	(13,500)	(2,000)	j
856,700	Total	18,605,700	18,745,070	8,356,371	828,500	(28,200)	
(17,600)	Less Departmental/Overheads recharged to HRA & Capital	(3,262,850)	(3,271,720)	0	(22,900)	(5,300)	
839,100	General Fund Total	15,342,850	15,473,350	8,356,371	805,600	(33,500)	
(170,000)	Use of Specific Reserves	0	0	0	(170,000)	0	
669,100	Net General Fund Total	15,342,850	15,473,350	8,356,371	635,600	(33,500)	

Previously Reported (Under)/ Over Spend Compared to Working Estimate £		Original Estimate 2009/10 £	Working Estimate 2009/10 £	Actual Income & Expenditure to 31st August as at 28/08/09 £	Projected (Under)/ Over Spend Compared to Working Estimate £	Movement from Previous Month's Position £	Report Paragraph References
Housing Revenue Account							
0	Housing Repairs - Revenue	3,190,300	3,167,300	840,231	0	0	
(2,400)	Building Maintenance Contractor (net less recharges)	(373,650)	(381,390)	119,719	(700)	1,700	k
(35,000)	Supported Housing (Gross Expenditure)	1,816,680	1,816,680	636,564	(35,000)	0	l
0	Supported Housing (Gross Income)	(1,477,000)	(1,477,000)	(491,184)	0	0	
0	General Administration	425,050	425,050	115,682	0	0	
(25,000)	Outdoor Maintenance	231,360	62,360	47,781	(25,000)	0	m
11,500	Other (including Payment to Government & Capital Charges)	16,197,380	14,966,820	57,821	11,500	0	j
0	Rent Income	(22,160,000)	(21,480,000)	(7,318,258)	0	0	
22,900	Recharged Departmental & Overhead Accounts	3,015,890	3,020,890	0	27,100	4,200	
(28,000)	Housing Revenue Account Total	866,010	120,710	(5,991,644)	(22,100)	5,900	
Capital							
Capital Expenditure							
HRA Capital							
0	Housing Repairs - Capital	4,760,000	4,741,000	1,374,849	0	0	
(100,000)	Acquisition of Existing Dwellings	3,000,000	3,000,000	624,145	(100,000)	0	n
(115,000)	Other	234,770	253,770	35,131	(115,000)	0	p
GF Capital							
0	ICT Development	605,500	605,500	60,108	0	0	
0	Improvement Grants	770,000	770,000	200,775	0	0	
0	Other	945,600	945,600	158,514	0	0	
Capital Receipts							
800,000	Right to Buy Sales	(1,216,550)	(1,216,550)	0	800,000	0	o
0	Equity Share & Other Sales	(3,046,220)	(3,046,220)	(1,161,675)	0	0	
0	Other Capital Receipts	0	0	(19,218)	(19,218)	(19,218)	
(600,000)	Pooling of capital receipts paid to the Government	2,300,000	2,300,000	0	(600,000)	0	o
0	Other Grants & Allowances	(4,575,490)	(4,575,490)	(322,001)	0	0	
(5,300)	Recharged Departmental & Overhead Accounts	246,960	246,960	0	(4,200)	1,100	
(20,300)	Capital Total	4,024,570	4,024,570	950,628	(38,418)	(18,118)	

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.