

**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 30th September as at 13/10/09 £	Projected (Under)/ Over Spend Compared to Working Estimate £	Movement from Previous Month's Position £	Report Paragraph References
	<b>Revenue</b>						
	<b>Expenditure</b>						
(28,300)	Departmental Accounts (note 1)	16,945,710	16,965,750	8,044,694	600	28,900	a b
0	Central Overheads (note 2)	1,160,760	1,160,760	576,842	0	0	
(36,000)	Land Charges	(203,210)	(203,210)	(151,998)	(36,000)	0	c
0	Refuse Collection	2,120,640	2,120,640	893,589	0	0	
0	Street Cleansing	606,550	606,550	255,371	0	0	
0	Kerbside Recycling	891,620	891,620	507,730	0	0	
0	Homelessness	155,950	110,950	(26,606)	0	0	
0	Net HRA Recharges	(334,940)	(374,940)	0	0	0	
40,000	Development Control (Gross Expenditure)	126,750	126,750	184,872	40,000	0	d
415,500	Development Control (Income)	(1,335,330)	(1,335,330)	(412,696)	375,000	(40,500)	e
170,000	Building Control	(476,640)	(476,640)	(162,702)	160,000	(10,000)	f
22,700	Concessionary Fares	427,100	427,100	(88,638)	22,700	0	g
0	Growth Agenda	(622,780)	(622,780)	(244,352)	0	0	
0	Planning Policy	189,040	189,040	104,934	0	0	
(91,900)	Other	481,480	725,810	575,931	(91,900)	0	h
0	Savings Target	(325,000)	(325,000)	0	(156,000)	(156,000)	i
492,000	Total	19,807,700	19,987,070	10,056,971	314,400	(177,600)	
350,000	Interest on Balances	(1,250,000)	(1,250,000)	(594,720)	350,000	0	j
(13,500)	Interest transferred to Housing Revenue account	48,000	48,000	0	(13,500)	0	j
828,500	Total	18,605,700	18,785,070	9,462,251	650,900	(177,600)	
(22,900)	Less Departmental/Overheads recharged to HRA & Capital	(3,262,850)	(3,311,720)	0	(14,000)	8,900	
805,600	General Fund Total	15,342,850	15,473,350	9,462,251	636,900	(168,700)	
(170,000)	Use of Specific Reserves	0	0	0	(160,000)	10,000	
635,600	Net General Fund Total	15,342,850	15,473,350	9,462,251	476,900	(158,700)	

Previously Reported (Under)/ Over Spend Compared to Working Estimate £		Original Estimate 2009/10 £	Working Estimate 2009/10 £	Actual Income & Expenditure to 30th September as at 13/10/09 £	Projected (Under)/ Over Spend Compared to Working Estimate £	Movement from Previous Month's Position £	Report Paragraph References
<b><u>Housing Revenue Account</u></b>							
0	Housing Repairs - Revenue	3,190,300	3,127,300	1,139,962	0	0	
(700)	Building Maintenance Contractor (net less recharges)	(373,650)	(381,390)	(17,491)	0	700	
(35,000)	Supported Housing (Gross Expenditure)	1,816,680	1,781,680	746,525	(30,000)	5,000	k
0	Supported Housing (Gross Income)	(1,477,000)	(1,477,000)	(514,862)	0	0	
0	General Administration	425,050	421,180	126,685	0	0	
(25,000)	Outdoor Maintenance	231,360	169,360	89,276	(20,000)	5,000	l
11,500	Other (including Payment to Government & Capital Charges)	16,197,380	15,640,120	67,631	13,500	2,000	j
0	Rent Income	(22,160,000)	(21,480,000)	(7,317,380)	0	0	
27,100	Recharged Departmental & Overhead Accounts	3,015,890	3,064,760	0	19,200	(7,900)	
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(22,100)	Housing Revenue Account Total	866,010	866,010	(5,679,654)	(17,300)	4,800	
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<b><u>Capital</u></b>							
<b><u>Capital Expenditure</u></b>							
<b><u>HRA Capital</u></b>							
0	Housing Repairs - Capital	4,760,000	4,741,000	2,060,866	0	0	
(100,000)	Acquisition of Existing Dwellings	3,000,000	3,000,000	975,395	(100,000)	0	m
(115,000)	Other	234,770	253,770	53,569	(115,000)	0	o
<b><u>GF Capital</u></b>							
0	ICT Development	605,500	605,500	72,568	0	0	
0	Improvement Grants	770,000	770,000	284,554	0	0	
0	Other	945,600	945,600	170,465	0	0	
<b><u>Capital Receipts</u></b>							
800,000	Right to Buy Sales	(1,216,550)	(1,216,550)	(132,867)	750,000	(50,000)	n
0	Equity Share & Other Sales	(3,046,220)	(3,046,220)	(1,285,775)	0	0	
(19,218)	Other Capital Receipts	0	0	(19,218)	(19,200)	18	
(600,000)	Pooling of capital receipts paid to the Government	2,300,000	2,300,000	0	(560,000)	40,000	n
0	Other Grants & Allowances	(4,575,490)	(4,575,490)	(333,070)	0	0	
(4,200)	Recharged Departmental & Overhead Accounts	246,960	246,960	0	(5,200)	(1,000)	
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(38,418)	Capital Total	4,024,570	4,024,570	1,846,487	(49,400)	(10,982)	
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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.