

Significant Budget Items

APPENDIX 1

Previously Reported (Under)/ Over Spend Compared to Working Estimate £		Original Estimate 2010/11 £	Working Estimate 2010/11 £	Actual Income & Expenditure to 30th June as at 9/07/10 £	Projected (Under)/ Over Spend Compared to Working Estimate £	Movement from Previous Month's Position £	Report Paragraph References
	Revenue						
	Expenditure						
15,200	Departmental Accounts (note 1)	15,509,380	15,509,380	3,892,894	(112,900)	(128,100)	a
0	Central Overheads (note 2)	1,178,670	1,178,670	98,514	0	0	
0	Land Charges	(205,930)	(205,930)	(84,877)	0	0	
0	Refuse Collection	2,055,270	2,055,270	229,972	0	0	
0	Street Cleansing	490,940	490,940	133,960	(20,000)	(20,000)	b
0	Kerbside Recycling	703,530	703,530	284,845	0	0	
0	Homelessness	98,780	98,780	(54,400)	0	0	
0	Net HRA Recharges	(438,590)	(438,590)	0	0	0	
0	Development Control (Gross Expenditure)	704,440	704,440	13,013	0	0	
0	Development Control (Income)	(1,783,250)	(1,783,250)	(213,884)	80,000	80,000	c
0	Building Control	(463,230)	(463,230)	(97,920)	0	0	
0	Concessionary Fares	319,970	319,970	(2,305)	(21,600)	(21,600)	d
0	Growth Agenda	(415,240)	(415,240)	(77,258)	0	0	
0	Planning Policy	93,600	93,600	278	25,700	25,700	e
0	Other	1,483,880	1,483,880	667,578	(74,600)	(74,600)	f,g,h
0	Savings Target	(178,000)	(178,000)	0	30,000	30,000	j
15,200	Total	19,154,220	19,154,220	4,790,410	(93,400)	(108,600)	
0	Interest on Balances	(500,000)	(500,000)	(150,782)	(110,000)	(110,000)	k
0	Interest transferred to Housing Revenue account	49,000	49,000	0	0	0	
15,200	Total	18,703,220	18,703,220	4,639,628	(203,400)	(218,600)	
8,100	Less Departmental/Overheads recharged to HRA & Capital	(3,147,430)	(3,147,430)	0	(1,700)	(9,800)	
23,300	General Fund Total	15,555,790	15,555,790	4,639,628	(205,100)	(228,400)	
0	Use of Specific Reserves	0	0	0	0	0	
23,300	Net General Fund Total	15,555,790	15,555,790	4,639,628	(205,100)	(228,400)	

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	<u>Housing Revenue Account</u>						
0	Housing Repairs - Revenue	3,067,800	3,067,800	433,113	0	0	
0	Building Maintenance Contractor (net less recharges)	(333,410)	(333,410)	(28,544)	(1,600)	(1,600)	l
0	Supported Housing (Gross Expenditure)	1,666,070	1,666,070	307,497	(49,000)	(49,000)	m
0	Supported Housing (Gross Income)	(1,442,000)	(1,442,000)	(237,154)	0	0	
0	General Administration	380,600	380,600	6,621	0	0	
0	Outdoor Maintenance	16,260	16,260	31,290	0	0	
0	Other (including Payment to Government & Capital Charges)	15,878,390	15,878,390	(42,409)	0	0	
0	Rent Income	(22,170,000)	(22,170,000)	(11,519)	0	0	
700	Recharged Departmental & Overhead Accounts	3,042,260	3,042,260	0	9,000	8,300	
=====		=====	=====	=====	=====	=====	
700	Housing Revenue Account Total	105,970	105,970	458,895	(41,600)	(42,300)	
=====		=====	=====	=====	=====	=====	
	<u>Capital</u>						
	<u>Capital Expenditure</u>						
	<u>HRA Capital</u>						
0	Housing Repairs - Capital	3,500,000	3,500,000	780,445	0	0	
0	Acquisition of Existing Dwellings	1,000,000	1,000,000	572,357	1,000,000	1,000,000	n
0	Other	309,580	309,580	0	0	0	
	<u>GF Capital</u>						
0	ICT Development	274,000	274,000	11,346	0	0	
0	Wheeled Bins	1,509,000	1,509,000	0	0	0	
0	Improvement Grants	770,000	770,000	158,224	0	0	
0	Other	575,600	575,600	245,797	0	0	
	<u>Capital Receipts</u>						
0	Right to Buy Sales	(1,212,940)	(1,212,940)	(144,000)	0	0	
0	Equity Share & Other Sales	(1,838,650)	(1,838,650)	(274,810)	0	0	
0	Other Capital Receipts	0	0	(3,386)	0	0	
0	Transfer to DCLG re pooling of capital receipts	1,450,000	1,450,000	362,500	0	0	
0	Other Grants & Allowances	(5,824,160)	(5,824,160)	(290,000)	0	0	
(8,800)	Recharged Departmental & Overhead Accounts	105,170	105,170	0	(7,300)	1,500	
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(8,800)	Capital Total	617,600	617,600	1,418,473	992,700	1,001,500	
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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.