

**Significant Budget Items**

**APPENDIX 1**

| Previously Reported<br>(Under)/<br>Over Spend<br>Compared to<br>Working Estimate<br>£ |                                                        | Original<br>Estimate<br>2010/11<br>£ | Working<br>Estimate<br>2010/11<br>£ | Actual Income<br>& Expenditure to<br>31st August<br>as at 7/09/10<br>£ | Projected<br>(Under)/<br>Over Spend<br>Compared to<br>Working Estimate<br>£ | Movement<br>from Previous<br>Month's<br>Position<br>£ | Report Paragraph<br>References |
|---------------------------------------------------------------------------------------|--------------------------------------------------------|--------------------------------------|-------------------------------------|------------------------------------------------------------------------|-----------------------------------------------------------------------------|-------------------------------------------------------|--------------------------------|
|                                                                                       | <b>Revenue</b>                                         |                                      |                                     |                                                                        |                                                                             |                                                       |                                |
|                                                                                       | <b>Expenditure</b>                                     |                                      |                                     |                                                                        |                                                                             |                                                       |                                |
| (111,000)                                                                             | Departmental Accounts (note 1)                         | 15,509,380                           | 15,559,380                          | 6,661,817                                                              | (105,200)                                                                   | 5,800                                                 | a b                            |
| 0                                                                                     | Central Overheads (note 2)                             | 1,178,670                            | 1,178,670                           | 552,271                                                                | 0                                                                           | 0                                                     |                                |
| 0                                                                                     | Land Charges                                           | (205,930)                            | (205,930)                           | (125,441)                                                              | 0                                                                           | 0                                                     | c                              |
| (13,000)                                                                              | Refuse Collection                                      | 2,055,270                            | 2,055,270                           | 890,020                                                                | (13,000)                                                                    | 0                                                     | d                              |
| (22,000)                                                                              | Street Cleansing                                       | 490,940                              | 490,940                             | 304,162                                                                | 13,000                                                                      | 35,000                                                | e                              |
| 0                                                                                     | Kerbside Recycling                                     | 703,530                              | 703,530                             | 365,674                                                                | 0                                                                           | 0                                                     |                                |
| 0                                                                                     | Homelessness                                           | 98,780                               | 98,780                              | (39,928)                                                               | (10,000)                                                                    | (10,000)                                              | f                              |
| 0                                                                                     | Net HRA Recharges                                      | (438,590)                            | (438,590)                           | 0                                                                      | 0                                                                           | 0                                                     |                                |
| 0                                                                                     | Development Control (Gross Expenditure)                | 704,440                              | 704,440                             | 32,986                                                                 | 0                                                                           | 0                                                     |                                |
| 60,300                                                                                | Development Control (Income)                           | (1,783,250)                          | (1,783,250)                         | (336,628)                                                              | 158,600                                                                     | 98,300                                                | g                              |
| 5,000                                                                                 | Building Control                                       | (463,230)                            | (463,230)                           | (155,254)                                                              | (5,000)                                                                     | (10,000)                                              | h                              |
| (21,600)                                                                              | Concessionary Fares                                    | 319,970                              | 319,970                             | (38,042)                                                               | (71,600)                                                                    | (50,000)                                              | i                              |
| 25,700                                                                                | Growth Agenda                                          | (415,240)                            | (415,240)                           | (238,297)                                                              | 25,700                                                                      | 0                                                     | j                              |
| 0                                                                                     | Planning Policy                                        | 93,600                               | 93,600                              | 3,028                                                                  | 0                                                                           | 0                                                     |                                |
| (73,100)                                                                              | Other                                                  | 1,483,880                            | 1,483,880                           | 668,164                                                                | (104,300)                                                                   | (31,200)                                              | k,l,m,n,o,p                    |
| 75,000                                                                                | Savings Target                                         | (178,000)                            | (178,000)                           | 0                                                                      | 75,000                                                                      | 0                                                     | r                              |
| (74,700)                                                                              | Total                                                  | 19,154,220                           | 19,204,220                          | 8,544,532                                                              | (36,800)                                                                    | 37,900                                                |                                |
| (101,000)                                                                             | Interest on Balances                                   | (500,000)                            | (500,000)                           | (249,734)                                                              | (70,000)                                                                    | 31,000                                                | s                              |
| 0                                                                                     | Interest transferred to Housing Revenue account        | 49,000                               | 49,000                              | 0                                                                      | 0                                                                           | 0                                                     |                                |
| (175,700)                                                                             | Total                                                  | 18,703,220                           | 18,753,220                          | 8,294,798                                                              | (106,800)                                                                   | 68,900                                                |                                |
| 10,400                                                                                | Less Departmental/Overheads recharged to HRA & Capital | (3,147,430)                          | (3,147,430)                         | 0                                                                      | (12,700)                                                                    | (23,100)                                              |                                |
| (165,300)                                                                             | General Fund Total                                     | 15,555,790                           | 15,605,790                          | 8,294,798                                                              | (119,500)                                                                   | 45,800                                                |                                |
| 0                                                                                     | Use of Specific Reserves                               | 0                                    | 0                                   | 0                                                                      | 0                                                                           | 0                                                     |                                |
| (165,300)                                                                             | Net General Fund Total                                 | 15,555,790                           | 15,605,790                          | 8,294,798                                                              | (119,500)                                                                   | 45,800                                                |                                |

| Previously Reported<br>(Under)/<br>Over Spend<br>Compared to<br>Working Estimate<br>£ |                                                           | Original<br>Estimate<br>2010/11<br>£ | Working<br>Estimate<br>2010/11<br>£ | Actual Income<br>& Expenditure to<br>& Expenditure to<br>31st August<br>as at 7/09/10<br>£ | Projected<br>(Under)/<br>Over Spend<br>Compared to<br>Working Estimate<br>£ | Movement<br>from Previous<br>Month's<br>Position<br>£ | Report Paragraph<br>References |
|---------------------------------------------------------------------------------------|-----------------------------------------------------------|--------------------------------------|-------------------------------------|--------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|-------------------------------------------------------|--------------------------------|
| <b><u>Housing Revenue Account</u></b>                                                 |                                                           |                                      |                                     |                                                                                            |                                                                             |                                                       |                                |
| 0                                                                                     | Housing Repairs - Revenue                                 | 3,067,800                            | 3,067,800                           | 958,650                                                                                    | 0                                                                           | 0                                                     |                                |
| (1,000)                                                                               | Building Maintenance Contractor (net less recharges)      | (333,410)                            | (333,410)                           | (152,893)                                                                                  | (1,000)                                                                     | 0 t                                                   |                                |
| (50,000)                                                                              | Supported Housing (Gross Expenditure)                     | 1,666,070                            | 1,666,070                           | 617,337                                                                                    | (50,000)                                                                    | 0 u                                                   |                                |
| 0                                                                                     | Supported Housing (Gross Income)                          | (1,442,000)                          | (1,442,000)                         | (328,928)                                                                                  | 0                                                                           | 0                                                     |                                |
| 0                                                                                     | General Administration                                    | 380,600                              | 380,600                             | 45,955                                                                                     | 0                                                                           | 0                                                     |                                |
| 0                                                                                     | Outdoor Maintenance                                       | 16,260                               | 16,260                              | 54,689                                                                                     | 0                                                                           | 0                                                     |                                |
| 0                                                                                     | Other (including Payment to Government & Capital Charges) | 15,878,390                           | 15,878,390                          | (31,521)                                                                                   | 0                                                                           | 0                                                     |                                |
| 0                                                                                     | Rent Income                                               | (22,170,000)                         | (22,170,000)                        | (20,047)                                                                                   | 0                                                                           | 0                                                     |                                |
| (3,500)                                                                               | Recharged Departmental & Overhead Accounts                | 3,042,260                            | 3,042,260                           | 0                                                                                          | 26,200                                                                      | 29,700                                                |                                |
| =====                                                                                 |                                                           | =====                                | =====                               | =====                                                                                      | =====                                                                       | =====                                                 |                                |
| (54,500)                                                                              | Housing Revenue Account Total                             | 105,970                              | 105,970                             | 1,143,242                                                                                  | (24,800)                                                                    | 29,700                                                |                                |
| =====                                                                                 |                                                           | =====                                | =====                               | =====                                                                                      | =====                                                                       | =====                                                 |                                |
| <b><u>Capital</u></b>                                                                 |                                                           |                                      |                                     |                                                                                            |                                                                             |                                                       |                                |
| <b><u>Capital Expenditure</u></b>                                                     |                                                           |                                      |                                     |                                                                                            |                                                                             |                                                       |                                |
| <b><u>HRA Capital</u></b>                                                             |                                                           |                                      |                                     |                                                                                            |                                                                             |                                                       |                                |
| 0                                                                                     | Housing Repairs - Capital                                 | 3,500,000                            | 3,500,000                           | 1,519,463                                                                                  | 0                                                                           | 0                                                     |                                |
| 0                                                                                     | Acquisition of Existing Dwellings                         | 1,000,000                            | 2,000,000                           | 858,772                                                                                    | 0                                                                           | 0                                                     |                                |
| 0                                                                                     | Other                                                     | 309,580                              | 309,580                             | 26,115                                                                                     | 0                                                                           | 0                                                     |                                |
| <b><u>GF Capital</u></b>                                                              |                                                           |                                      |                                     |                                                                                            |                                                                             |                                                       |                                |
| 0                                                                                     | ICT Development                                           | 274,000                              | 274,000                             | 67,777                                                                                     | 0                                                                           | 0                                                     |                                |
| 0                                                                                     | Wheeled Bins                                              | 1,509,000                            | 1,509,000                           | 106,938                                                                                    | 0                                                                           | 0                                                     |                                |
| 0                                                                                     | Improvement Grants                                        | 770,000                              | 770,000                             | 295,234                                                                                    | 0                                                                           | 0                                                     |                                |
| 0                                                                                     | Other                                                     | 575,600                              | 575,600                             | 315,423                                                                                    | 0                                                                           | 0                                                     |                                |
| <b><u>Capital Receipts</u></b>                                                        |                                                           |                                      |                                     |                                                                                            |                                                                             |                                                       |                                |
| 0                                                                                     | Right to Buy Sales                                        | (1,212,940)                          | (1,212,940)                         | (395,895)                                                                                  | 0                                                                           | 0                                                     |                                |
| 0                                                                                     | Equity Share & Other Sales                                | (1,838,650)                          | (1,838,650)                         | (587,425)                                                                                  | 0                                                                           | 0                                                     |                                |
| 0                                                                                     | Other Capital Receipts                                    | 0                                    | 0                                   | (13,133)                                                                                   | 0                                                                           | 0                                                     |                                |
| 0                                                                                     | Transfer to DCLG re pooling of capital receipts           | 1,450,000                            | 1,450,000                           | 604,167                                                                                    | 0                                                                           | 0                                                     |                                |
| 0                                                                                     | Other Grants & Allowances                                 | (5,824,160)                          | (5,824,160)                         | (290,129)                                                                                  | 4,100                                                                       | 4,100 v                                               |                                |
| (6,900)                                                                               | Recharged Departmental & Overhead Accounts                | 105,170                              | 105,170                             | 0                                                                                          | (5,900)                                                                     | 1,000                                                 |                                |
| =====                                                                                 |                                                           | =====                                | =====                               | =====                                                                                      | =====                                                                       | =====                                                 |                                |
| (6,900)                                                                               | Capital Total                                             | 617,600                              | 1,617,600                           | 2,507,307                                                                                  | (1,800)                                                                     | 5,100                                                 |                                |
| =====                                                                                 |                                                           | =====                                | =====                               | =====                                                                                      | =====                                                                       | =====                                                 |                                |

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.