

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 September as at 12/10/10 £	Projected (Under)/ Over Spend Compared to Working Estimate £	Movement from Previous Month's Position £	Report Paragraph References
	Revenue						
	Expenditure						
(105,200)	Departmental Accounts (note 1)	15,509,380	15,559,380	7,999,168	(45,400)	59,800	a b
0	Central Overheads (note 2)	1,178,670	1,178,670	619,896	0	0	
0	Land Charges	(205,930)	(205,930)	(151,860)	10,000	10,000	c
(13,000)	Refuse Collection	2,055,270	2,055,270	818,901	0	13,000	d
13,000	Street Cleansing	490,940	490,940	257,682	0	(13,000)	d
0	Kerbside Recycling	703,530	703,530	471,571	0	0	
(10,000)	Homelessness	98,780	98,780	(39,432)	(10,000)	0	e
0	Net HRA Recharges	(438,590)	(438,590)	0	0	0	
0	Development Control (Gross Expenditure)	704,440	704,440	34,751	20,000	20,000	f
158,600	Development Control (Income)	(1,783,250)	(1,783,250)	(382,375)	200,000	41,400	g
(5,000)	Building Control	(463,230)	(463,230)	(190,134)	(15,400)	(10,400)	h
(71,600)	Concessionary Fares	319,970	319,970	(37,263)	(71,600)	0	i
25,700	Growth Agenda	(415,240)	(415,240)	(293,393)	25,700	0	j
0	Planning Policy	93,600	93,600	6,028	0	0	
(104,300)	Other	1,483,880	1,483,880	709,223	(115,300)	(11,000)	k,l,m,n,o,p,q
75,000	Savings Target	(178,000)	(178,000)	0	109,000	34,000	s
(36,800)	Total	19,154,220	19,204,220	9,822,763	107,000	143,800	
(70,000)	Interest on Balances	(500,000)	(500,000)	(296,716)	(70,000)	0	t
0	Interest transferred to Housing Revenue account	49,000	49,000	0	0	0	
(106,800)	Total	18,703,220	18,753,220	9,526,047	37,000	143,800	
(12,700)	Less Departmental/Overheads recharged to HRA & Capital	(3,147,430)	(3,147,430)	0	(24,300)	(11,600)	
(119,500)	General Fund Total	15,555,790	15,605,790	9,526,047	12,700	132,200	
0	Use of Specific Reserves	0	0	0	0	0	
(119,500)	Net General Fund Total	15,555,790	15,605,790	9,526,047	12,700	132,200	

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<u>Housing Revenue Account</u>							
0	Housing Repairs - Revenue	3,067,800	3,067,800	1,139,928	0	0	
(1,000)	Building Maintenance Contractor (net less recharges)	(333,410)	(333,410)	(15,419)	(3,000)	(2,000)	u
(50,000)	Supported Housing (Gross Expenditure)	1,666,070	1,666,070	755,314	(60,000)	(10,000)	v
0	Supported Housing (Gross Income)	(1,442,000)	(1,442,000)	(397,665)	0	0	
0	General Administration	380,600	380,600	51,111	0	0	
0	Outdoor Maintenance	16,260	16,260	58,203	(10,000)	(10,000)	w
0	Other (including Payment to Government & Capital Charges)	15,878,390	15,878,390	(28,009)	0	0	
0	Rent Income	(22,170,000)	(22,170,000)	(11,012,940)	0	0	
26,200	Recharged Departmental & Overhead Accounts	3,042,260	3,042,260	0	36,500	10,300	
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(24,800)	Housing Revenue Account Total	105,970	105,970	(9,449,477)	(36,500)	(11,700)	
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<u>Capital</u>							
<u>Capital Expenditure</u>							
<u>HRA Capital</u>							
0	Housing Repairs - Capital	3,500,000	3,500,000	1,909,804	0	0	
0	Acquisition of Existing Dwellings	1,000,000	2,000,000	1,264,862	0	0	
0	Other	309,580	309,580	26,115	0	0	
<u>GF Capital</u>							
0	ICT Development	274,000	274,000	77,547	0	0	
0	Wheeled Bins	1,509,000	1,509,000	267,345	0	0	
0	Improvement Grants	770,000	770,000	340,097	0	0	
0	Other	575,600	575,600	329,559	0	0	
<u>Capital Receipts</u>							
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)	(832,600)	0	0	
0	Other Capital Receipts	0	0	(2,192)	0	0	
0	Transfer to DCLG re pooling of capital receipts	1,450,000	1,450,000	725,000	0	0	
4,100	Other Grants & Allowances	(5,824,160)	(5,824,160)	(306,354)	4,100	0	x
(5,900)	Recharged Departmental & Overhead Accounts	105,170	105,170	0	(4,600)	1,300	
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(1,800)	Capital Total	617,600	1,617,600	3,403,288	(500)	1,300	
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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.