

Significant Budget Items

APPENDIX 1

Previously Reported (Under)/ Over Spend Compared to Working Estimate £		Revised Estimate 2010/11 £	Working Estimate 2010/11 £	Actual Income & Expenditure to 31st December as at 15/01/11 £	Projected (Under)/ Over Spend Compared to Working Estimate £	Movement from Previous Month's Position £	Report Paragraph References
	Revenue						
	Expenditure						
(17,700)	Departmental Accounts (note 1)	15,848,950	15,848,950	11,795,710	(39,000)	(21,300)	a
0	Central Overheads (note 2)	1,084,860	1,084,860	799,639	0	0	
(170,900)	Reduction from Original to Revised Estimates	170,900	170,900	0	(170,900)	0	b
		Original Estimate 2010/11 £					
10,000	Land Charges	(205,930)	(205,930)	(210,680)	10,000	0	c
0	Refuse Collection	2,055,270	2,055,270	1,689,743	0	0	
0	Street Cleansing	490,940	490,940	448,444	0	0	
0	Kerbside Recycling	703,530	703,530	990,708	(152,400)	(152,400)	d
(35,000)	Homelessness	98,780	88,780	(9,451)	(42,200)	(7,200)	e
0	Net HRA Recharges	(438,590)	(438,590)	0	0	0	
20,000	Development Control (Gross Expenditure)	704,440	704,440	101,985	41,000	21,000	f
105,000	Development Control (Income)	(1,783,250)	(1,783,250)	(611,689)	74,100	(30,900)	g
13,200	Building Control	(463,230)	(463,230)	(270,764)	13,200	0	h
(89,600)	Concessionary Fares	319,970	319,970	280,025	(68,300)	21,300	i
28,700	Growth Agenda	(415,240)	(415,240)	(402,576)	28,700	0	j
(20,000)	Planning Policy	93,600	93,600	9,225	(20,000)	0	k
(120,000)	Other	1,483,880	1,194,690	952,621	(125,000)	(5,000)	l,m,n,o,p
144,000	Savings Target	(178,000)	(178,000)	0	144,000	0	r
(132,300)	Total	19,570,880	19,271,690	15,562,940	(306,800)	(174,500)	
(70,000)	Interest on Balances	(500,000)	(500,000)	(440,438)	(70,000)	0	s
0	Interest transferred to Housing Revenue account	49,000	49,000	0	0	0	
(202,300)	Total	19,119,880	18,820,690	15,122,502	(376,800)	(174,500)	
(78,000)	Less Departmental/Overheads recharged to HRA & Capital	(3,564,090)	(3,214,900)	0	(73,200)	4,800	
(280,300)	General Fund Total	15,555,790	15,605,790	15,122,502	(450,000)	(169,700)	
0	Use of Specific Reserves	0	0	0	0	0	
(280,300)	Net General Fund Total	15,555,790	15,605,790	15,122,502	(450,000)	(169,700)	

Previously Reported (Under)/ Over Spend Compared to Working Estimate £		Original Estimate 2010/11 £	Working Estimate 2010/11 £	Actual Income & Expenditure to 31st December as at 15/01/11 £	Projected (Under)/ Over Spend Compared to Working Estimate £	Movement from Previous Month's Position £	Report Paragraph References
<u>Housing Revenue Account</u>							
0	Housing Repairs - Revenue	3,067,800	3,067,800	1,781,366	(51,100)	(51,100)	t
(3,000)	Building Maintenance Contractor (net less recharges)	(333,410)	(333,410)	(110,996)	(9,500)	(6,500)	u
(132,000)	Supported Housing (Gross Expenditure)	1,666,070	1,666,070	1,099,135	(152,900)	(20,900)	v
0	Supported Housing (Gross Income)	(1,442,000)	(1,442,000)	(783,604)	0	0	w
0	General Administration	380,600	350,600	150,167	(47,200)	(47,200)	w
(10,000)	Outdoor Maintenance	16,260	16,260	101,385	(2,000)	8,000	x
(23,000)	Other (including Payment to Government & Capital Charges)	15,878,390	15,878,390	8,463,020	779,700	802,700	y,z,aa,bb
0	Rent Income	(22,170,000)	(22,170,000)	(11,014,646)	0	0	
77,400	Recharged Departmental & Overhead Accounts	3,042,260	3,072,260	0	72,600	(4,800)	
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(90,600)	Housing Revenue Account Total	105,970	105,970	(314,173)	589,600	680,200	
=====		=====	=====	=====	=====	=====	
<u>Capital</u>							
<u>Capital Expenditure</u>							
<u>HRA Capital</u>							
0	Housing Repairs - Capital	3,500,000	3,500,000	2,854,534	0	0	
0	Acquisition of Existing Dwellings	1,000,000	2,000,000	900,747	0	0	
0	Other	309,580	309,580	30,133	(29,600)	(29,600)	cc
<u>GF Capital</u>							
0	ICT Development	274,000	274,000	103,127	34,000	34,000	dd
0	Wheeled Bins	1,509,000	1,509,000	1,416,176	0	0	
0	Improvement Grants	770,000	770,000	543,536	(5,000)	(5,000)	ee
0	Other	575,600	575,600	551,081	0	0	
<u>Capital Receipts</u>							
300,000	Right to Buy Sales	(1,212,940)	(1,212,940)	(758,895)	300,000	0	ff
0	Equity Share & Other Sales	(1,838,650)	(1,838,650)	(1,058,350)	0	0	
0	Other Capital Receipts	0	0	(5,142)	0	0	
(225,000)	Transfer to DCLG re pooling of capital receipts	1,450,000	1,450,000	918,750	(225,000)	0	ff
4,100	Other Grants & Allowances	(5,824,160)	(5,824,160)	(311,832)	4,100	0	gg
600	Recharged Departmental & Overhead Accounts	105,170	105,170	0	600	0	
=====		=====	=====	=====	=====	=====	
79,700	Capital Total	617,600	1,617,600	5,183,865	79,100	(600)	
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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.