

Significant Budget Items

APPENDIX 1

Previously Reported (Under)/ Over Spend Compared to Working Estimate £		Original Estimate 2011/12 £	Working Estimate 2011/12 £	Actual Income & Expenditure to 31st July as at 9/08/11 £	Projected (Under)/ Over Spend Compared to Working Estimate £	Movement from Previous Month's Position £	Report Paragraph References
	Revenue						
	Expenditure						
(1,900)	Departmental Accounts (note 1)	15,182,210	15,228,080	5,048,361	(22,800)	(20,900)	a
0	Central Overheads (note 2)	1,303,200	1,303,200	578,455	0	0	
68,000	Land Charges	(260,110)	(260,110)	(106,532)	63,000	(5,000)	b
(21,000)	Refuse Collection	2,204,120	2,204,120	439,138	(21,000)	0	d
(22,000)	Street Cleansing	605,440	605,440	146,701	(45,000)	(23,000)	e
(120,000)	Dry Recycling Collection Service	316,000	292,600	211,965	(120,000)	0	c
0	Homelessness	127,250	104,780	(21,493)	0	0	
600	Net HRA Recharges	(310,680)	(310,680)	0	2,600	2,000	h
0	Development Control (Gross Expenditure)	119,840	119,840	12,840	0	0	
0	Development Control (Income)	(1,167,970)	(1,167,970)	(188,301)	0	0	
0	Building Control	(363,570)	(363,570)	(136,239)	0	0	
0	Planning Policy	85,700	85,700	7,575	0	0	
23,500	Other	858,080	858,080	324,661	23,500	0	f,g,h,i
0	Savings Target	(160,000)	(160,000)	0	0	0	j
(72,800)	Total	18,539,510	18,539,510	6,317,131	(119,700)	(46,900)	
(10,000)	Interest on Balances	(550,000)	(550,000)	(172,210)	(19,000)	(9,000)	k
0	Interest transferred to Housing Revenue Account	24,000	24,000	0	0	0	
(82,800)	Total	18,013,510	18,013,510	6,144,921	(138,700)	(55,900)	
(32,300)	Less Departmental/Overheads recharged to HRA & Capital	(3,044,730)	(3,044,730)	0	(30,000)	2,300	
(115,100)	Net General Fund Total	14,968,780	14,968,780	6,144,921	(168,700)	(53,600)	

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Housing Revenue Account							
0	Housing Repairs - Revenue	3,122,800	3,085,800	589,385	0	0	
(16,500)	Building Maintenance Contractor (net less recharges)	(389,250)	(389,250)	86,511	(14,100)	2,400	l
(128,000)	Sheltered Housing (Gross Expenditure)	1,587,670	1,587,670	440,437	(22,000)	106,000	m
0	Sheltered Housing (Gross Income)	(1,484,000)	(1,484,000)	(9,463)	0	0	
0	General Administration	329,930	329,930	144,631	0	0	
0	Outdoor Maintenance	17,210	17,210	38,218	0	0	
100	Other (including Payment to Government & Capital Charges)	17,546,060	17,583,060	23,063	100	0	h,i
0	Rent Income	(23,650,000)	(23,650,000)	(30,958)	0	0	
43,300	Recharged Departmental & Overhead Accounts	2,959,950	2,959,950	0	40,200	(3,100)	
		=====	=====	=====	=====	=====	
(101,100)	Housing Revenue Account Total	40,370	40,370	1,281,824	4,200	105,300	
		=====	=====	=====	=====	=====	
Capital							
Capital Expenditure							
HRA Capital							
0	Housing Repairs - Capital	3,951,000	3,951,000	753,257	0	0	
0	Acquisition of Existing Dwellings	400,000	400,000	47,285	0	0	
0	Other	65,000	65,000	(803)	0	0	
GF Capital							
0	ICT Development	504,000	504,000	27,482	0	0	
0	Repurchase of GF Sheltered Properties	1,400,000	1,400,000	206,580	0	0	
0	Improvement Grants	790,000	790,000	195,159	0	0	
0	Other	1,193,840	1,193,840	89,836	0	0	
(2,800)	Recharged Departmental & Overhead Accounts	27,280	27,280	0	(2,600)	200	o
		=====	=====	=====	=====	=====	
(2,800)	Capital Expenditure Total	8,331,120	8,331,120	1,318,796	(2,600)	200	
		=====	=====	=====	=====	=====	
Capital Receipts							
0	Right to Buy Sales	(1,014,060)	(1,014,060)	(157,000)	0	0	
0	HRA Equity Share & Other Sales	(306,520)	(306,520)	(159,900)	0	0	
0	GF Equity Share & Other Sales	(1,736,920)	(1,736,920)	(304,125)	0	0	
0	Other Capital Receipts	0	0	0	(7,500)	(7,500)	n
0	Transfer to DCLG re pooling of capital receipts	750,000	750,000	250,000	0	0	
0	Other Grants & Allowances	(5,238,520)	(5,238,520)	(245,006)	0	0	
(8,200)	Recharged Departmental & Overhead Accounts	57,500	57,500	0	(7,600)	600	o
		=====	=====	=====	=====	=====	
(8,200)	Capital Receipts Total	(7,488,520)	(7,488,520)	(616,031)	(15,100)	(6,900)	
		=====	=====	=====	=====	=====	

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.