

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 August as at 8/09/11 £	Projected (Under)/Over Spend Compared to Working Estimate £	Movement from Previous Month's Position £	Report Paragraph References
	Revenue						
	Expenditure						
(22,800)	Departmental Accounts (note 1)	15,182,210	15,172,080	6,260,504	(39,000)	(16,200)	a
0	Central Overheads (note 2)	1,303,200	1,303,980	618,478	0	0	
63,000	Land Charges	(260,110)	(260,110)	(143,839)	63,000	0	b
(21,000)	Refuse Collection	2,204,120	2,204,120	658,546	(21,000)	0	d
(45,000)	Street Cleansing	605,440	605,440	189,140	(55,000)	(10,000)	e
(120,000)	Dry Recycling Collection Service	316,000	292,600	305,825	(120,000)	0	c
0	Homelessness	127,250	104,780	(15,258)	0	0	f
2,600	Net HRA Recharges	(310,680)	(310,680)	0	2,600	0	h
0	Development Control (Gross Expenditure)	119,840	62,840	23,368	0	0	
0	Development Control (Income)	(1,167,970)	(1,167,970)	(245,979)	100,000	100,000	i
0	Building Control	(363,570)	(363,570)	(169,776)	0	0	
0	Planning Policy	85,700	84,700	7,575	0	0	
23,500	Other	858,080	837,900	346,216	(36,500)	(60,000)	f,h,j,k
0	Savings Target	(160,000)	(20,000)	0	0	0	l
(119,700)	Total	18,539,510	18,546,110	7,834,800	(105,900)	13,800	
(19,000)	Interest on Balances	(550,000)	(550,000)	(231,352)	(29,000)	(10,000)	m
0	Interest transferred to Housing Revenue Account	24,000	24,000	0	0	0	
(138,700)	Total	18,013,510	18,020,110	7,603,448	(134,900)	3,800	
(30,000)	Less Departmental/Overheads recharged to HRA & Capital	(3,044,730)	(3,051,330)	0	(20,000)	10,000	
(168,700)	Net General Fund Total	14,968,780	14,968,780	7,603,448	(154,900)	13,800	

Previously Reported (Under)/Over Spend Compared to Working Estimate £		Original Estimate 2011/12 £	Working Estimate 2011/12 £	Actual Income & Expenditure to 31st August as at 8/09/11 £	Projected (Under)/Over Spend Compared to Working Estimate £	Movement from Previous Month's Position £	Report Paragraph References
Housing Revenue Account							
0	Housing Repairs - Revenue	3,122,800	3,085,800	824,845	0	0	
(14,100)	Building Maintenance Contractor (net less recharges)	(389,250)	(389,250)	43,370	(12,600)	1,500	n
(22,000)	Sheltered Housing (Gross Expenditure)	1,587,670	1,587,670	568,142	(22,000)	0	o
0	Sheltered Housing (Gross Income)	(1,484,000)	(1,484,000)	(9,729)	0	0	
0	General Administration	329,930	329,930	158,466	0	0	
0	Outdoor Maintenance	17,210	17,210	52,198	0	0	
100	Other (including Payment to Government & Capital Charges)	17,546,060	17,576,460	29,055	100	0	h,j
0	Rent Income	(23,650,000)	(23,650,000)	(32,227)	0	0	
40,200	Recharged Departmental & Overhead Accounts	2,959,950	2,966,550	0	29,600	(10,600)	
4,200	Housing Revenue Account Total	40,370	40,370	1,634,120	(4,900)	(9,100)	
Capital							
Capital Expenditure							
HRA Capital							
0	Housing Repairs - Capital	3,951,000	3,951,000	1,027,663	0	0	
0	Acquisition of Existing Dwellings	400,000	400,000	47,285	0	0	
0	Other	65,000	65,000	469	0	0	
GF Capital							
0	ICT Development	504,000	504,000	40,170	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	279,546	0	0	
0	Other	1,193,840	1,383,840	132,570	0	0	
(2,600)	Recharged Departmental & Overhead Accounts	27,280	27,280	0	(2,400)	200	q
(2,600)	Capital Expenditure Total	8,331,120	8,521,120	1,734,283	(2,400)	200	
Capital Receipts							
0	Right to Buy Sales	(1,014,060)	(1,014,060)	(325,000)	0	0	
0	HRA Equity Share & Other Sales	(306,520)	(306,520)	(207,900)	0	0	
0	GF Equity Share & Other Sales	(1,736,920)	(1,736,920)	(495,750)	0	0	
(7,500)	Other Capital Receipts	0	0	0	(7,500)	0	p
0	Transfer to DCLG re pooling of capital receipts	750,000	750,000	312,500	0	0	
0	Other Grants & Allowances	(5,238,520)	(5,238,520)	(264,057)	0	0	
(7,600)	Recharged Departmental & Overhead Accounts	57,500	57,500	0	(7,200)	400	q
(15,100)	Capital Receipts Total	(7,488,520)	(7,488,520)	(980,207)	(14,700)	400	

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.