

Significant Budget Items

APPENDIX 1

Previously Reported (Under)/ Over Spend Compared to Working Estimate £		Original Estimate 2011/12 £	Revised Estimate 2011/12 £	Actual Income & Expenditure to 30th November as at 16/12/11 £	Projected (Under)/ Over Spend Compared to Working Estimate £	Movement from Previous Month's Position £	Report Paragraph References
	Revenue						
	Expenditure						
0	Departmental Accounts (note 1)	15,182,210	15,388,260	10,089,260	(29,600)	(29,600)	a
0	Central Overheads (note 2)	1,303,200	1,208,320	886,072	0	0	
19,100	Reduction from Original to Revised Estimates				19,100	0	b
Previously Reported (Under)/ Over Spend Compared to Working Estimate £		Original Estimate 2010/11 £	Working Estimate 2011/12				
42,000	Land Charges	(260,110)	(260,110)	(220,607)	46,000	4,000	c
7,000	Refuse Collection	2,204,120	2,209,120	1,280,099	4,000	(3,000)	d
(15,000)	Street Cleansing	605,440	605,440	306,608	(15,000)	0	e
(150,000)	Dry Recycling Collection Service	316,000	292,600	460,131	(150,000)	0	f
0	Homelessness	127,250	104,780	(9,880)	0	0	
3,200	Net HRA Recharges	(310,680)	(310,680)	0	3,200	0	k
0	Development Control (Gross Expenditure)	119,840	62,840	38,621	0	0	
0	Development Control (Income)	(1,167,970)	(1,167,970)	(591,915)	0	0	
(25,000)	Building Control	(363,570)	(363,570)	(249,679)	0	25,000	
0	Planning Policy	85,700	84,700	7,645	0	0	
(15,100)	Other	858,080	834,900	859,455	(49,500)	(34,400)	g,h,i,j,k,l,m,n,o,p,q
0	Savings Target	(160,000)	(20,000)	0	0	0	
(133,800)	Total	18,539,510	18,668,630	12,855,810	(171,800)	(38,000)	
(29,000)	Interest on Balances	(550,000)	(550,000)	(388,602)	(29,000)	0	r
0	Interest transferred to Housing Revenue Account	24,000	24,000	0	0	0	
(162,800)	Total	18,013,510	18,142,630	12,467,208	(200,800)	(38,000)	
11,200	Less Departmental/Overheads recharged to HRA & Capital	(3,044,730)	(3,051,330)	0	3,300	(7,900)	
(151,600)	Net General Fund Total	14,968,780	15,091,300	12,467,208	(197,500)	(45,900)	

Previously Reported (Under)/ Over Spend Compared to Working Estimate £		Original Estimate 2011/12 £	Revised Estimate 2011/12 £	Actual Income & Expenditure to 30th November as at 16/12/11 £	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	1,599,479	0	0	s
(12,200)	Building Maintenance Contractor (net less recharges)	(389,250)	(389,250)	(60,906)	(12,200)	0	t
(22,000)	Sheltered Housing (Gross Expenditure)	1,587,670	1,587,670	896,724	(22,000)	0	u
0	Sheltered Housing (Gross Income)	(1,484,000)	(1,484,000)	(10,676)	0	0	
0	General Administration	329,930	329,930	221,599	0	0	
0	Outdoor Maintenance	17,210	17,210	83,038	0	0	
(5,500)	Other (including Payment to Government & Capital Charges)	17,546,060	17,576,460	97,523	(5,500)	0	l,m,v
0	Rent Income	(23,650,000)	(23,650,000)	(45,139)	0	0	
(32,500)	Recharged Departmental & Overhead Accounts	2,959,950	2,966,550	0	(23,200)	9,300	
(72,200)	Housing Revenue Account Total	40,370	40,370	2,781,642	(62,900)	9,300	
Capital							
Capital Expenditure							
HRA Capital							
0	Housing Repairs - Capital	3,951,000	3,951,000	1,980,250	0	0	
0	Acquisition of Existing Dwellings	400,000	400,000	120,770	0	0	
0	Other	65,000	65,000	4,819	0	0	
GF Capital							
180,000	ICT Development	504,000	504,000	70,703	180,000	0	w
0	Repurchase of GF Sheltered Properties	1,400,000	1,400,000	586,160	(300,000)	(300,000)	x
0	Improvement Grants	790,000	790,000	446,865	0	0	
(162,000)	Other	1,193,840	1,383,840	574,118	(322,000)	(160,000)	y,z
21,400	Recharged Departmental & Overhead Accounts	27,280	27,280	0	20,000	(1,400)	
39,400	Capital Expenditure Total	8,331,120	8,521,120	3,783,685	(422,000)	(461,400)	
Capital Receipts							
0	Right to Buy Sales	(1,014,060)	(1,014,060)	(548,000)	0	0	
0	HRA Equity Share & Other Sales	(306,520)	(306,520)	(512,000)	0	0	
0	GF Equity Share & Other Sales	(1,736,920)	(1,736,920)	(575,625)	0	0	
(7,500)	Other Capital Receipts	0	0	0	(7,500)	0	aa
0	Transfer to DCLG re pooling of capital receipts	750,000	750,000	500,000	0	0	
(6,000)	Other Grants & Allowances	(5,238,520)	(5,238,520)	(475,684)	(6,000)	0	
(100)	Recharged Departmental & Overhead Accounts	57,500	57,500	0	(100)	0	
(13,600)	Capital Receipts Total	(7,488,520)	(7,488,520)	(1,611,309)	(13,600)	0	

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.