

**Significant Budget Items**

Previously Reported (Under)/ Over Spend Compared to Working Estimate £		Original Estimate 2011/12 £	Revised Estimate 2011/12 £	Actual Income & Expenditure to & Expenditure to 31st December as at 25/1/12 £	Projected (Under)/ Over Spend Compared to Working Estimate £	Movement from Previous Month's Position £	Report Paragraph References
	<b>Revenue</b>						
	<b>Expenditure</b>						
(29,600)	Departmental Accounts (note 1)	15,182,210	15,388,260	11,282,285	(72,800)	(43,200)	a
0	Central Overheads (note 2)	1,303,200	1,208,320	979,259	0	0	
32,000	Increase from Original to Revised Estimates				32,000	0	b
Previously Reported (Under)/ Over Spend Compared to Working Estimate £		Original Estimate 2010/11 £	Working Estimate 2011/12				
46,000	Land Charges	(260,110)	(260,110)	(244,232)	48,200	2,200	c
(146,000)	Refuse Collection & Recycling Service	2,520,120	2,501,720	1,893,063	(146,000)	0	d
(15,000)	Street Cleansing	605,440	605,440	369,665	(9,600)	5,400	e
0	Homelessness	127,250	104,780	(5,843)	(3,500)	(3,500)	
3,200	Net HRA Recharges	(310,680)	(310,680)	0	3,200	0	i
0	Development Control (Gross Expenditure)	119,840	62,840	40,711	0	0	
0	Development Control (Income)	(1,167,970)	(1,167,970)	(752,951)	0	0	
0	Building Control	(363,570)	(363,570)	(271,892)	0	0	
0	Planning Policy	85,700	84,700	7,645	0	0	
(62,400)	Other	858,080	834,900	911,879	(147,700)	(85,300)	f,g,h,i,j,k,l,m,n,o,p,q
0	Savings Target	(160,000)	(20,000)	0	0	0	
(171,800)	Total	18,539,510	18,668,630	14,209,589	(296,200)	(124,400)	
(29,000)	Interest on Balances	(550,000)	(550,000)	(449,134)	(55,000)	(26,000)	r
0	Interest transferred to Housing Revenue Account	24,000	24,000	0	0	0	
(200,800)	Total	18,013,510	18,142,630	13,760,455	(351,200)	(150,400)	
3,300	Less Departmental/Overheads recharged to HRA & Capital	(3,044,730)	(3,051,330)	0	12,500	9,200	
(197,500)	Net General Fund Total	14,968,780	15,091,300	13,760,455	(338,700)	(141,200)	

Previously Reported (Under)/ Over Spend Compared to Working Estimate £		Original Estimate 2011/12 £	Working Estimate 2011/12 £	Actual Income & Expenditure to 31st December as at 25/1/12 £	Projected (Under)/ Over Spend Compared to Working Estimate £	Movement from Previous Month's Position £	Report Paragraph References
<b><u>Housing Revenue Account</u></b>							
0	Housing Repairs - Revenue	3,122,800	3,085,800	1,768,958	0	0	s
(12,200)	Building Maintenance Contractor (net less recharges)	(389,250)	(389,250)	(59,971)	12,800	25,000	t
(22,000)	Sheltered Housing (Gross Expenditure)	1,587,670	1,587,670	1,019,958	(22,000)	0	u
0	Sheltered Housing (Gross Income)	(1,484,000)	(1,484,000)	29,515	18,000	18,000	u
0	General Administration	329,930	329,930	221,909	0	0	
0	Outdoor Maintenance	17,210	17,210	89,009	(1,300)	(1,300)	
(5,500)	Other (including Payment to Government & Capital Charges)	17,546,060	17,576,460	124,743	(3,300)	2,200	i,v,w
0	Rent Income	(23,650,000)	(23,650,000)	(46,388)	0	0	
(23,200)	Recharged Departmental & Overhead Accounts	2,959,950	2,966,550	0	(32,000)	(8,800)	
=====		=====	=====	=====	=====	=====	
(62,900)	Housing Revenue Account Total	40,370	40,370	3,147,733	(27,800)	35,100	
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<b><u>Capital</u></b>							
<b><u>Capital Expenditure</u></b>							
<b><u>HRA Capital</u></b>							
0	Housing Repairs - Capital	3,951,000	3,951,000	2,500,458	(5,000)	(5,000)	
0	Acquisition of Existing Dwellings	400,000	400,000	120,770	0	0	
0	Other	65,000	65,000	6,159	0	0	
<b><u>GF Capital</u></b>							
180,000	ICT Development	504,000	504,000	204,909	180,000	0	x
(300,000)	Repurchase of GF Sheltered Properties	1,400,000	1,400,000	883,617	(300,000)	0	y
0	Improvement Grants	790,000	790,000	562,738	(60,000)	(60,000)	z
(322,000)	Other	1,193,840	1,383,840	861,337	(392,400)	(70,400)	aa,bb
20,000	Recharged Departmental & Overhead Accounts	27,280	27,280	0	20,600	600	
=====		=====	=====	=====	=====	=====	
(422,000)	Capital Expenditure Total	8,331,120	8,521,120	5,139,988	(556,800)	(134,800)	
=====		=====	=====	=====	=====	=====	
<b><u>Capital Receipts</u></b>							
0	Right to Buy Sales	(1,014,060)	(1,014,060)	(548,000)	460,000	460,000	cc
0	HRA Equity Share & Other Sales	(306,520)	(306,520)	(628,250)	(200,000)	(200,000)	cc
0	GF Equity Share & Other Sales	(1,736,920)	(1,736,920)	(575,625)	330,000	330,000	y
(7,500)	Other Capital Receipts	0	0	0	(7,500)	0	dd
0	Transfer to DCLG re pooling of capital receipts	750,000	750,000	562,500	(350,000)	(350,000)	cc
(6,000)	Other Grants & Allowances	(5,238,520)	(5,238,520)	(481,934)	(6,000)	0	
(100)	Recharged Departmental & Overhead Accounts	57,500	57,500	0	(1,000)	(900)	
=====		=====	=====	=====	=====	=====	
(13,600)	Capital Receipts Total	(7,488,520)	(7,488,520)	(1,671,309)	225,500	239,100	
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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.