

Previously Reported (Under)/ Over Spend Compared to Working Estimate £		Original Estimate 2012/13 £	Working Estimate 2012/13 £	Actual Income & Expenditure £	Projected (Under)/ Over Spend Compared to Working Estimate £	Movement from Previous Month's Position £	Report Paragraph References
	General Fund						
	Portfolio						
	Leader						
(35,400)	Departmental Accounts	470,490	573,180	543,808	(29,400)	6,000	a
0	Service Accounts	414,830	377,830	385,510	7,700	7,700	
	Finance & Staffing						
(26,400)	Service Accounts	(491,200)	(514,220)	(549,964)	(35,700)	(9,300)	b,c
	Corporate & Customer Services						
(155,200)	Departmental Accounts	6,773,660	6,476,480	6,316,183	(160,300)	(5,100)	a,d
(127,600)	Overhead Accounts	1,321,890	1,321,170	1,159,075	(162,100)	(34,500)	e,f
(7,000)	Service Accounts	314,370	302,070	317,312	15,200	22,200	
	Environmental Services						
(22,900)	Departmental Accounts	2,212,340	2,124,890	2,101,934	(23,000)	(100)	a
(27,700)	Service Accounts	3,169,270	3,126,040	3,105,788	(20,300)	7,400	g
	Housing						
(76,100)	Departmental Accounts	2,429,560	2,862,440	2,784,235	(78,200)	(2,100)	a
15,000	Service Accounts	(105,590)	(92,810)	(63,108)	29,700	14,700	h
	Northstowe						
(46,500)	Departmental Accounts	174,650	174,650	103,427	(71,200)	(24,700)	i
	Planning & Economic Development						
45,500	Departmental Accounts	2,425,290	2,207,700	2,253,222	45,500	0	a
(61,100)	Service Accounts	(1,285,460)	(1,267,740)	(1,274,732)	(7,000)	54,100	j
	Planning Policy & Localism						
(16,700)	Departmental Accounts	1,259,600	1,236,770	1,219,905	(16,700)	0	a
(31,300)	Service Accounts	(105,050)	(155,550)	(181,081)	(25,500)	5,800	k,l
	Un-Allocated						
(15,000)	Other	186,600	311,220	303,974	(7,300)	7,700	m,n,o
196,200	Savings	(715,700)	(196,230)	0	196,200	0	a
(392,200)	Total	18,449,550	18,867,890	18,525,488	(342,400)	49,800	
(202,200)	Interest on Balances	(475,000)	(482,500)	(678,343)	(195,800)	6,400	p
(10,000)	Interest transferred to Housing Revenue Account	23,000	23,000	13,329	(9,700)	300	
(604,400)	Total	17,997,550	18,408,390	17,860,474	(547,900)	56,500	
102,400	Less Departmental/Overheads recharged to HRA & Capital	(3,305,170)	(3,716,010)	(3,613,610)	102,400	0	
(502,000)	Net General Fund Total	14,692,380	14,692,380	14,246,864	(445,500)	56,500	

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Housing Revenue Account							
(90,000)	Housing Repairs - Revenue	3,537,800	3,437,800	3,394,643	(43,200)	46,800	
(20,000)	Sheltered Housing	185,890	153,890	159,642	5,700	25,700	q
0	Repairs Administration	44,300	44,300	17,608	(26,700)	(26,700)	
(140,000)	General Administration	411,960	411,960	301,614	(110,300)	29,700	r
0	Other Alarm Systems	(130,150)	(130,150)	(128,479)	1,700	1,700	
0	Outdoor Maintenance	16,060	16,060	12,687	(3,400)	(3,400)	
(60,000)	Tenant Participation	128,900	107,900	39,988	(67,900)	(7,900)	s
(177,000)	Other (including Payment to Government & Capital Charges)	18,247,650	18,120,550	17,905,325	(215,200)	(38,200)	
(150,000)	Rent Income & Other Charges	(25,670,000)	(25,670,000)	(25,818,326)	(148,300)	1,700	t
(98,000)	Recharged Departmental & Overhead Accounts	3,195,680	3,475,780	3,377,780	(98,000)	0	
(735,000)	Housing Revenue Account Total	(31,910)	(31,910)	(737,518)	(705,600)	29,400	
Capital							
Capital Expenditure							
HRA Capital							
(170,000)	Housing Repairs - Capital	6,443,000	6,643,000	6,788,540	145,500	315,500	u
0	Repurchase of HRA Shared Ownership Homes	400,000	400,000	357,110	(42,900)	(42,900)	
(200,000)	Other	262,000	262,000	59,307	(202,700)	(2,700)	
GF Capital							
(151,000)	ICT Development	164,000	411,000	203,758	(207,200)	(56,200)	v
400,000	Repurchase of GF Sheltered Properties	1,100,000	1,100,000	1,571,427	471,400	71,400	
(130,000)	Improvement Grants	770,000	770,000	618,679	(151,300)	(21,300)	w
(430,000)	Other	1,194,420	1,239,420	812,772	(426,600)	3,400	x
(2,200)	Recharged Departmental & Overhead Accounts	48,750	48,750	43,481	(5,300)	(3,100)	
(683,200)	Capital Expenditure Total	10,382,170	10,874,170	10,455,074	(419,100)	264,100	
Capital Receipts							
(1,400,000)	Right to Buy Sales	(1,115,230)	(1,115,230)	(2,538,829)	(1,423,600)	(23,600)	y
0	HRA Equity Share & Other Sales	(200,000)	(200,000)	(159,250)	40,800	40,800	
200,000	GF Equity Share & Other Sales	(1,645,510)	(1,645,510)	(1,446,010)	199,500	(500)	
(100,000)	Other Capital Receipts	0	0	(95,565)	(95,600)	4,400	
(500,000)	Transfer to DCLG re pooling of capital receipts	820,000	820,000	355,972	(464,000)	36,000	
(100,000)	Other Grants & Allowances	(8,184,570)	(8,384,570)	(8,486,920)	(102,400)	(2,400)	
(2,200)	Recharged Departmental & Overhead Accounts	60,750	60,750	27,106	(33,600)	(31,400)	
(1,902,200)	Capital Receipts Total	(10,264,560)	(10,464,560)	(12,343,496)	(1,878,900)	23,300	