

**APPENDIX A - FINANCIAL POSITION STATEMENT as at the end of June 2013**

Previously Reported (Under)/Over Spend Compared to Working Estimate (as at 31 May 2013) £		Original Estimate 2013/14 £	Working Estimate 2013/14 £	Actual Income & Expenditure £	Period (Under)/ Over Spend Compared to Working Estimate £	Projected (Under)/ Over Spend Compared to Working Estimate £	Movement from Previous Month's Position £
	<b>General Fund</b>						
	<b>Portfolio</b>						
(39,900)	<b>Leader</b>	656,400	656,400	166,669	(8,300)	(40,400)	(500)
0	<b>Finance &amp; Staffing</b>	2,414,210	2,394,250	3,287,786	0	0	0
(147,400)	<b>Corporate &amp; Customer Services</b>	1,629,020	1,696,820	2,014,105	(79,400)	(143,100)	4,300
(117,800)	<b>Environmental Services</b>	5,730,580	5,842,970	1,384,641	(49,400)	(84,400)	33,400
(7,500)	<b>Housing (General Fund)</b>	1,324,040	1,324,040	233,992	(4,900)	(6,200)	1,300
0	<b>Northstowe</b>	54,700	54,700	77,424	0	0	0
(49,500)	<b>Planning &amp; Economic Development</b>	2,494,760	2,494,760	77,423	(29,600)	(47,800)	1,700
(35,300)	<b>Planning Policy &amp; Localism</b>	1,803,720	1,803,720	382,350	(1,700)	(60,400)	(25,100)
	<b>Un-Allocated</b>						0
(20,800)	Other	704,880	634,450	83,061	5,100	418,700	439,500
324,800	Savings	(500,000)	(500,000)	0	125,000	336,300	11,500
(93,400)	<b>Total</b>	<b>16,312,310</b>	<b>16,402,110</b>	<b>7,707,451</b>	<b>(43,200)</b>	<b>372,700</b>	<b>466,100</b>
0	Interest on Balances	(425,000)	(425,000)	(80,671)	0	0	0
0	Interest transferred to Housing Revenue Account	68,000	68,000	0	0	0	0
(93,400)	<b>Net District Council General Fund Expenditure</b>	<b>15,955,310</b>	<b>16,045,110</b>	<b>7,626,780</b>	<b>(43,200)</b>	<b>372,700</b>	<b>466,100</b>

Previously Reported (Under)/Over Spend Compared to Working Estimate (as at 31 May 2013) £		Original Estimate 2013/14 £	Working Estimate 2013/14 £	Actual Income & Expenditure £	Period (Under)/ Over Spend Compared to Working Estimate £	Projected (Under)/ Over Spend Compared to Working Estimate £	Movement from Previous Month's Position £
<b>Housing Revenue Account</b>							
0	Housing Repairs - Revenue	3,307,800	3,307,800	93,136	0	0	0
0	Sheltered Housing	(61,430)	(61,430)	263,342	(21,500)	0	0
0	Repairs Administration	19,600	10,600	13,682	11,500	0	0
0	General Administration	613,660	602,620	10,871	(71,400)	0	0
0	Other Alarm Systems	(143,100)	(143,100)	(39,715)	8,400	0	0
0	Outdoor Maintenance	26,060	26,060	31,765	0	0	0
0	Tenant Participation	144,400	144,400	14,470	1,400	0	0
0	Other (including Payment to Government & Capital Charges)	19,853,790	19,870,450	(75,567)	(28,200)	0	0
0	Rent Income	(26,850,000)	(26,850,000)	(6,605,612)	(110,000)	(250,000)	(250,000)
(34,500)	Recharged Departmental & Overhead Accounts	3,263,700	3,267,080	0	(33,500)	(50,100)	(15,600)
(34,500)	<b>Housing Revenue Account Total</b>	<b>174,480</b>	<b>174,480</b>	<b>(6,293,628)</b>	<b>(243,300)</b>	<b>(300,100)</b>	<b>(265,600)</b>
<b>Capital</b>							
<b>Capital Expenditure</b>							
<b>HRA Capital</b>							
0	New Build	2,000,000	2,000,000	5,218	0	0	0
0	Repurchase of HRA Shared Ownership Homes	1,410,000	1,410,000	458,984	0	0	0
0	Housing Repairs - Capital	7,724,180	7,724,180	558,170	0	0	0
0	Other	374,820	374,820	1,577	(7,500)	0	0
<b>GF Capital</b>							
0	ICT Development	366,200	386,060	39,798	0	0	0
0	Waste Collection & Street Cleansing	331,000	331,000	51,798	0	0	0
0	Repurchase of GF Sheltered Properties	1,100,000	1,100,000	633,440	0	0	0
0	Improvement Grants	770,000	770,000	131,023	0	0	0
0	Other	783,600	783,600	136,258	0	0	0
(1,500)	Recharged Departmental & Overhead Accounts	45,160	45,160	0	(600)	(1,000)	500
(1,500)	<b>Capital Expenditure Total</b>	<b>14,904,960</b>	<b>14,924,820</b>	<b>2,016,266</b>	<b>(8,100)</b>	<b>(1,000)</b>	<b>500</b>
<b>Capital Receipts</b>							
0	Right to Buy Sales	(1,624,480)	(1,624,480)	(427,520)	(21,400)	0	0
0	HRA Equity Share & Other Sales	(200,000)	(200,000)	0	0	0	0
0	GF Equity Share & Other Sales	(1,641,260)	(1,641,260)	(245,460)	0	0	0
0	Other Capital Receipts	0	0	0	0	0	0
0	Other Grants & Allowances	(11,226,490)	(11,243,150)	(225,182)	14,800	0	0
(1,200)	Recharged Departmental & Overhead Accounts	65,740	65,740	0	(800)	(1,100)	100
(1,200)	<b>Capital Receipts Total</b>	<b>(14,626,490)</b>	<b>(14,643,150)</b>	<b>(898,162)</b>	<b>(7,400)</b>	<b>(1,100)</b>	<b>100</b>