

**APPENDIX A**

<b>APPENDIX C</b>							
Previously Reported (Under)/ Over Spend Compared to Working Estimate £		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>							
(51,800)	<b>Leader</b>	656,400	656,400	416,250	(65,900)	(53,300)	(1,500) a
0	<b>Finance &amp; Staffing</b>	2,414,210	2,394,250	9,559,654	0	0	0
(289,100)	<b>Corporate &amp; Customer Services</b>	1,629,020	1,696,820	4,699,408	(240,100)	(369,200)	(80,100) a,b,c
(78,100)	<b>Environmental Services</b>	5,730,580	5,842,970	3,573,790	(115,900)	(96,600)	(18,500) a,d,e,f,g
8,900	<b>Housing (General Fund)</b>	1,324,040	1,324,040	836,026	(11,500)	19,400	10,500 a,h,i
0	<b>Northstowe</b>	54,700	54,700	137,524	0	0	0
(321,300)	<b>Planning &amp; Economic Development</b>	2,494,760	2,501,530	350,582	(382,600)	(322,900)	(1,600) a,j,k,l
(64,200)	<b>Planning Policy &amp; Localism</b>	1,803,720	1,801,060	949,335	(84,300)	(36,200)	28,000 a
	<b>Un-Allocated</b>						0
420,800	Other	704,880	630,340	166,121	0	416,700	(4,100) m,n
399,300	Savings	(500,000)	(500,000)	0	300,000	399,300	0 a
24,500	<b>Total</b>	16,312,310	16,402,110	20,688,690	(600,300)	(42,800)	(67,300)
0	Interest on Balances	(425,000)	(425,000)	(307,664)	0	0	0
0	Interest transferred to Housing Revenue Account	68,000	68,000	0	0	0	0
24,500	<b>Net District Council General Fund Expenditure</b>	15,955,310	16,045,110	20,381,026	(600,300)	(42,800)	(67,300)

Previously Reported (Under)/ Over Spend Compared to Working Estimate £		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><u>Housing Revenue Account</u></b>							
0	Housing Repairs - Revenue	3,307,800	3,307,800	1,677,306	0	120,000	120,000 o
0	Sheltered Housing	(61,430)	(61,430)	266,054	(113,700)	0	0
0	Repairs Administration	19,600	10,600	21,857	13,500	0	0
(70,000)	General Administration	613,660	602,620	59,035	(129,900)	(80,000)	(10,000) p
0	Other Alarm Systems	(143,100)	(143,100)	(132,721)	2,700	0	0
0	Outdoor Maintenance	26,060	26,060	92,568	0	0	0
(25,000)	Tenant Participation	144,400	144,400	25,329	(59,500)	(35,000)	(10,000) q
50,000	Other (including Payment to Government & Capital Charges)	19,853,790	19,870,450	13,926,354	(62,200)	50,000	0 r
(80,000)	Income	(26,850,000)	(26,850,000)	(20,427,807)	(80,000)	(120,000)	(40,000) s
(29,300)	Recharged Departmental & Overhead Accounts	3,263,700	3,267,080	0	(41,400)	(31,500)	(2,200) a
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(154,300)	Housing Revenue Account Total	174,480	174,480	(4,492,025)	(470,500)	(96,500)	57,800
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<b><u>Capital</u></b>							
<b><u>Capital Expenditure</u></b>							
<b><u>HRA Capital</u></b>							
0	New Homes Programme	3,000,000	3,000,000	1,767,969	0	0	0
0	Repurchase of HRA Shared Ownership Homes	410,000	410,000	322,520	0	0	0
0	Housing Repairs - Capital	7,724,180	7,724,180	3,820,756	0	0	0
0	Other	374,820	374,820	27,728	0	0	0
<b><u>GF Capital</u></b>							
(60,000)	ICT Development	366,200	417,100	178,321	(40,000)	(60,000)	0 t
0	Waste Collection & Street Cleansing	331,000	379,000	252,352	0	0	0
0	Repurchase of GF Sheltered Properties	1,100,000	1,100,000	730,620	0	0	0 u
0	Improvement Grants	770,000	781,130	519,352	0	0	0
0	Other	783,600	832,760	409,962	0	0	0
(900)	Recharged Departmental & Overhead Accounts	45,160	45,160	0	(400)	(900)	0 a
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(60,900)	Capital Expenditure Total	14,904,960	15,064,150	8,029,580	(40,400)	(60,900)	0
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<b><u>Capital Receipts</u></b>							
(900,000)	Right to Buy Sales	(1,624,480)	(1,624,480)	(1,677,240)	(594,300)	(900,000)	0
100,000	HRA Equity Share & Other Sales	(200,000)	(200,000)	0	0	100,000	0
0	GF Equity Share & Other Sales	(1,641,260)	(1,641,260)	(1,211,680)	0	0	0
314,400	Other Capital Receipts	0	0	0	0	314,400	0
0	Other Grants & Allowances	(11,226,490)	(11,275,650)	(383,330)	(13,300)	0	0
(800)	Recharged Departmental & Overhead Accounts	65,740	65,740	0	(400)	(1,300)	(500) a
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(486,400)	Capital Receipts Total	(14,626,490)	(14,675,650)	(3,272,250)	(608,000)	(486,900)	(500)
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