

APPENDIX A

Previously Reported (Under)/ Over Spend Compared to Working Estimate £		Original Estimate 2013/14 £	Working Estimate 2013/14 £	Actual Income & Expenditure £	Projected (Under)/ Over Spend Compared to Working Estimate £	Movement from Previous Month's Position £
	General Fund					
	Portfolio					
(59,900)	Leader	522,290	522,290	474,448	(47,800)	12,100 a
0	Finance & Staffing	2,414,210	2,394,250	2,099,098	(295,200)	(295,200) b
(409,800)	Corporate & Customer Services	1,763,130	1,902,620	1,567,603	(335,000)	74,800 a,c,d
(184,800)	Environmental Services	5,753,670	5,762,470	5,618,881	(143,600)	41,200 a,e,f
(30,000)	Housing (General Fund)	1,300,950	1,300,950	1,287,758	(13,200)	16,800 a,g,h
0	Northstowe	54,700	54,700	54,778	0	0
(725,000)	Planning & Economic Development	2,445,890	2,460,400	1,732,868	(727,500)	(2,500) a,i,j,k
(5,200)	Planning Policy & Localism	1,852,590	1,957,090	1,833,574	(123,500)	(118,300) a
	Un-Allocated					0
487,700	Other	772,880	627,450	1,224,287	596,800	109,100 l
450,000	Savings	(500,000)	(500,000)	0	500,000	50,000 a
(477,000)	Total	16,380,310	16,482,220	15,893,295	(589,000)	(112,000)
(20,000)	Interest on Balances	(425,000)	(425,000)	(437,439)	(12,400)	7,600 m
(497,000)	Net District Council General Fund Expenditure	15,955,310	16,057,220	15,455,856	(601,400)	(104,400)

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<u>Housing Revenue Account</u>						
0	Housing Repairs - Revenue	3,307,800	3,587,000	3,538,914	(48,100)	(48,100) n
(20,000)	Sheltered Housing	(61,430)	(61,430)	(81,604)	(20,200)	(200) o
0	Repairs Administration	19,600	10,600	14,158	3,600	3,600
(100,000)	General Administration	613,660	602,620	410,895	(191,700)	(91,700) p
0	Other Alarm Systems	(143,100)	(143,100)	(143,280)	0	0
0	Outdoor Maintenance	26,060	26,060	16,852	(9,200)	(9,200)
(20,000)	Tenant Participation	144,400	144,400	120,027	(24,400)	(4,400) q
50,000	Other (including Payment to Government & Capital Charges)	19,853,790	19,641,250	19,911,878	270,500	220,500 s,t
(140,000)	Income	(26,850,000)	(26,900,000)	(27,107,259)	(207,300)	(67,300) r
(47,900)	Recharged Departmental & Overhead Accounts	3,263,700	3,267,080	3,254,278	(12,800)	35,100 a
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(277,900)	Housing Revenue Account Total	174,480	174,480	(65,141)	(239,600)	38,300
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<u>Capital</u>						
<u>Capital Expenditure</u>						
<u>HRA Capital</u>						
0	New Homes Programme	3,000,000	3,000,000	2,257,890	(742,100)	(742,100) u
(87,000)	Repurchase of HRA Shared Ownership Homes	410,000	410,000	322,540	(87,400)	(400)
0	Housing Repairs - Capital	7,724,180	7,535,000	7,385,547	0	0
(120,000)	Other	374,820	217,000	78,423	(138,600)	(18,600)
<u>GF Capital</u>						
(60,000)	ICT Development	366,200	433,760	291,771	(142,000)	(82,000) v
0	Waste Collection & Street Cleansing	331,000	447,700	301,888	0	0
50,000	Repurchase of GF Sheltered Properties	1,100,000	1,100,000	1,144,878	44,900	(5,100) w
0	Improvement Grants	770,000	781,130	774,914	(6,200)	(6,200)
0	Other	783,600	816,100	329,232	(20,200)	(20,200) x
(400)	Recharged Departmental & Overhead Accounts	45,160	45,160	50,597	5,400	5,800 a
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(217,400)	Capital Expenditure Total	14,904,960	14,785,850	12,937,680	(1,086,200)	(868,800)
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<u>Capital Receipts</u>						
(900,000)	Right to Buy Sales	(1,624,480)	(1,624,480)	(3,449,379)	(1,824,900)	(924,900)
100,000	HRA Equity Share & Other Sales	(200,000)	(200,000)	0	200,000	100,000
0	GF Equity Share & Other Sales	(1,641,260)	(1,641,260)	(1,570,030)	71,200	71,200
0	Other Capital Receipts	0	0	0	0	0
314,400	Other Grants & Allowances	(11,226,490)	(11,186,350)	(10,159,615)	264,700	(49,700)
(700)	Recharged Departmental & Overhead Accounts	65,740	65,740	51,919	(13,800)	(13,100) a
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(486,300)	Capital Receipts Total	(14,626,490)	(14,586,350)	(15,127,105)	(1,302,800)	(816,500)
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