

APPENDIX C

FINANCIAL POSITION STATEMENT, JUNE 2014

	Original Estimate 2014/15	Working Estimate 2014/15	Actual Income & Expenditure	Projected (Under)/ Over Spend Compared to Original Estimate	Notes (Appx D)
	£	£	£	£	
General Fund					
Portfolio					
Leader	483,950	483,950	160,295	(16,800)	b
Finance & Staffing	2,622,470	2,622,470	4,178,678	0	
Corporate & Customer Services	1,787,790	1,787,790	517,824	(194,000)	a
Economic Development	202,200	197,200	44,125	0	
Environmental Services	5,908,250	5,908,250	1,314,598	(214,400)	a,c,d
Housing (General Fund)	1,286,750	1,286,750	243,303	1,100	a,e
Planning	2,082,720	2,082,720	319,322	(734,400)	a,f
Strategic Planning & Transport	1,658,240	1,663,240	389,175	(29,200)	a
Un-Allocated					
Other	1,278,310	1,278,310	6,794	(102,800)	g,h,i,j,k
Savings	(750,000)	(750,000)	0	380,000	a
Total	16,560,680	16,560,680	7,174,114	(910,500)	
Interest on Balances	(345,500)	(345,500)	(87,422)	0	
Net District Council General Fund Expenditure	16,215,180	16,215,180	7,086,692	(910,500)	
Funding					
Council Tax	(7,155,680)	(7,155,680)	0	0	
Retained Business Rates	(2,870,300)	(2,870,300)	0	(486,000)	l
Revenue Support Grant	(2,656,520)	(2,656,520)	(1,528,159)	1,000	
New Homes Bonus	(3,201,180)	(3,201,180)	(807,127)	0	
Collection Fund Surplu(ses)/Deficit(s)	(65,050)	(65,050)	0	2,231,000	m
Funding Total	(15,948,730)	(15,948,730)	(2,335,286)	1,746,000	
Appropriation to/(from General Fund Balance	(266,450)	(266,450)	4,751,406	835,500	
Usuable Reserves (at year end)					
General Fund		31 March 2014		31 March 2015	
		(11,121,096)		(10,019,146)	
Earmarked Reserves		(3,617,268)		(3,741,332)	n

	Original Estimate 2014/15	Working Estimate 2014/15	Actual Income & Expenditure	Projected (Under)/ Over Spend Compared to Original Estimate	Notes (Appx D)
	£	£	£	£	
<u>Housing Revenue Account</u>					
Housing Repairs - Revenue	3,994,400	3,994,400	409,980	0	
Sheltered Housing	367,280	367,280	343,633	0	
Administration	2,960,970	2,960,970	572,514	0	
Other Alarm Systems	(400)	(400)	13,783	0	
Flats - Communal Areas	62,830	62,830	15,568	0	
Outdoor Maintenance	123,210	123,210	67,274	0	
Sewage	1,460	1,460	(10,974)	0	
Tenant Participation	310,350	310,350	58,822	0	
New Homes Programme	125,890	125,890	32,238	0	
Other (including Transfer to Reserves & Capital Charges)	20,777,930	20,777,930	269	(29,600)	a/o
Income	(28,350,000)	(28,350,000)	(3,914,705)	0	
	=====	=====	=====	=====	
Housing Revenue Account Total	373,920	373,920	(2,411,598)	(29,600)	
	=====	=====	=====	=====	
HRA Working Balance					
		31 March 2014		31 March 2015	
		(2,492,614)		(2,148,294)	

	Original Estimate 2014/15	Working Estimate 2014/15	Actual Income & Expenditure	Projected (Under)/ Over Spend Compared to Original Estimate	Notes (Appx D)
	£	£	£	£	
Capital					
Capital Expenditure					
HRA Capital					
New Homes Programme	2,750,000	2,750,000	(18,282)	0	
Reprovision of Existing Homes	500,000	500,000	0	0	
Repurchase of HRA Shared Ownership Homes	400,000	400,000	136,235	0	
Housing Repairs - Capital	9,578,250	9,578,250	1,345,951	(3,000)	a/p
Other	788,590	788,590	20,420	0	
GF Capital					
Housing Company Advanced Funding	7,000,000	7,000,000	0	0	
ICT Development	154,000	154,000	54,599	0	
Waste Collection & Street Cleansing	840,000	840,000	0	0	
Repurchase of GF Sheltered Properties	1,100,000	1,100,000	116,220	0	
Travellers Sites	1,400,000	1,400,000	0	0	
Improvement Grants	770,000	770,000	113,311	0	
Other	598,500	598,500	31,294	0	
Capital Expenditure Total	25,879,340	25,879,340	1,799,748	(3,000)	
Capital Receipts					
Right to Buy Sales	(2,500,000)	(2,500,000)	(463,933)	(4,500)	a
HRA Equity Share & Other Sales	(100,000)	(100,000)	2,308	0	
GF Equity Share & Other Sales	(1,400,000)	(1,400,000)	(310,006)	0	
Other Capital Receipts	(100,000)	(100,000)	(151,125)	(151,100)	p
Other Grants & Allowances	(14,951,340)	(14,951,340)	(366,929)	0	
Borrowing	(7,000,000)	(7,000,000)	0	0	
Capital Receipts Total	(26,051,340)	(26,051,340)	(1,289,685)	(155,600)	
Capital Net Receipts	(172,000)	(172,000)	510,063	(158,600)	
		31 March 2014		31 March 2015	
Usuable Capital Receipts Reserve		(3,568,492)		(3,899,092)	
Usuable Earmarked Reserves		(531,270)		(531,270)	