

APPENDIX C

Previously Reported (Favourable/ Adverse Variance Compared to Original Estimate £		Original Estimate 2014/15 £	Working Estimate 2014/15 £	Actual Income & Expenditure £	Projected (Favourable/ Adverse Variance Compared to Original Estimate £	Movement from Previous Month's Position £
	General Fund					
	Portfolio					
(16,800)	Leader	483,950	483,950	200,411	(16,800)	0 b
0	Finance & Staffing	2,622,470	2,622,470	6,500,622	0	0
(187,400)	Corporate & Customer Services	1,787,790	1,787,790	455,518	(205,500)	(18,100) a
0	Economic Development	202,200	197,200	65,634	0	0
(176,200)	Environmental Services	5,908,250	5,908,250	1,835,354	(242,300)	(66,100) a,c,d
(7,200)	Housing (General Fund)	1,286,750	1,286,750	227,197	(9,200)	(2,000) a,e
(727,200)	Planning	2,082,720	2,082,720	(218,084)	(691,600)	35,600 a,f,g
(34,400)	Strategic Planning & Transport	1,658,240	1,663,240	267,425	(39,200)	(4,800) a
	Un-Allocated					
(109,000)	Other	1,278,310	1,278,310	85,385	(115,000)	(6,000) h,i,j,k,l
388,000	Savings	(750,000)	(750,000)	0	396,000	8,000 a
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(870,200)	Total	16,560,680	16,560,680	9,419,462	(923,600)	(53,400)
		=====	=====	=====	=====	=====
0	Interest on Balances	(345,500)	(345,500)	(151,767)	(30,000)	(30,000) m
		=====	=====	=====	=====	=====
(870,200)	Net District Council General Fund Expenditure	16,215,180	16,215,180	9,267,695	(953,600)	(83,400)
		=====	=====	=====	=====	=====
	Funding					
0	Council Tax	(7,155,680)	(7,155,680)	0	0	0
(486,000)	Retained Business Rates	(2,870,300)	(2,870,300)	0	(486,000)	0 n
1,000	Revenue Support Grant	(2,656,520)	(2,656,520)	(1,478,725)	1,000	0
0	New Homes Bonus	(3,201,180)	(3,201,180)	(1,339,098)	0	0
2,231,000	Collection Fund Surplu[s(es)]/Deficit[s]	(65,050)	(65,050)	0	2,231,000	0 o
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1,746,000	Funding Total	(15,948,730)	(15,948,730)	(2,817,823)	1,746,000	0
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875,800	Appropriation to/(from) General Fund Balance	(266,450)	(266,450)	6,449,872	792,400	(83,400)
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	Usable Reserves (at year end)					
	General Fund		31 March 2014		31 March 2015	
	Earmarked Reserves		(11,187,536)		(10,128,686)	
			(3,617,268)		(3,672,558)	p

Previously Reported (Favourable)/ Adverse Variance Compared to Original Estimate £		Original Estimate 2014/15 £	Working Estimate 2014/15 £	Actual Income & Expenditure £	Projected (Favourable)/ Adverse Variance Compared to Original Estimate £	Movement from Previous Month's Position £
	Housing Revenue Account					
0	Housing Repairs - Revenue	3,994,400	3,994,400	1,106,089	0	0
0	Sheltered Housing	367,280	367,280	522,290	0	0
0	Administration	2,960,970	2,960,970	603,863	0	0
0	Other Alarm Systems	(400)	(400)	(29,047)	0	0
0	Flats - Communal Areas	62,830	62,830	20,594	0	0
0	Outdoor Maintenance	123,210	123,210	94,790	0	0
0	Sewage	1,460	1,460	31,432	0	0
0	Tenant Participation	310,350	310,350	70,770	0	0
0	New Homes Programme	125,890	125,890	48,232	0	0
(72,500)	Other [including Transfer to Reserves & Capital Charges]	20,777,930	20,777,930	1,108	(50,600)	21,900 a/q
0	Income	(28,350,000)	(28,350,000)	(6,574,499)	0	0
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(72,500)	Housing Revenue Account Total	373,920	373,920	(4,104,378)	(50,600)	21,900
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	HRA Working Balance					
			31 March 2014		31 March 2015	
			(2,492,614)		(2,169,294)	

Projected (Under)/ Over Spend Compared to Original Estimate £		Original Estimate 2014/15 £	Working Estimate 2014/15 £	Actual Income & Expenditure £	Projected (Under)/ Over Spend Compared to Original Estimate £	Movement from Previous Month's Position £
Capital						
Capital Expenditure						
HRA Capital						
(1,000,000)	New Homes Programme	2,750,000	2,750,000	(18,241)	(1,000,000)	0 r
0	Reprovision of Existing Homes	500,000	500,000	0	0	0
0	Repurchase of HRA Shared Ownership Homes	400,000	400,000	347,409	0	0
(3,600)	Housing Repairs - Capital	9,578,250	9,578,250	2,115,293	(2,600)	1,000 a/s
0	Other	788,590	788,590	22,165	0	0
GF Capital						
0	Housing Company Advanced Funding	7,000,000	7,000,000	0	0	0
0	ICT Development	154,000	154,000	98,405	0	0
0	Waste Collection & Street Cleansing	840,000	860,000	232,518	0	0
0	Repurchase of GF Sheltered Properties	1,100,000	1,100,000	308,300	0	0
0	Travellers Sites	1,400,000	1,400,000	0	0	0
0	Improvement Grants	770,000	770,000	212,120	0	0
0	Other	598,500	598,500	179,616	0	0
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(1,003,600)	Capital Expenditure Total	25,879,340	25,899,340	3,497,585	(1,002,600)	1,000
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Capital Receipts						
(4,900)	Right to Buy Sales	(2,500,000)	(2,500,000)	(1,254,533)	(4,400)	500 a
0	HRA Equity Share & Other Sales	(100,000)	(100,000)	2,308	0	0
0	GF Equity Share & Other Sales	(1,400,000)	(1,400,000)	(397,506)	0	0
(167,600)	Other Capital Receipts	(100,000)	(100,000)	(167,625)	(278,000)	(110,400) t
0	Other Grants & Allowances	(14,951,340)	(14,971,340)	(366,929)	0	0
0	Borrowing	(7,000,000)	(7,000,000)	0	0	0
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(172,500)	Capital Receipts Total	(26,051,340)	(26,071,340)	(2,184,285)	(282,400)	(109,900)
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(1,176,100)	Capital Net Receipts	(172,000)	(172,000)	1,313,300	(1,285,000)	(108,900)
		31 March 2014		31 March 2015		
Usuable Capital Receipts Reserve		(3,568,492)		(5,025,492)		
Usuable Earmarked Reserves		(531,270)		(531,270)		