

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 Position £ |
|--|--|--------------------------------------|-------------------------------------|-------------------------------------|---|--|
| | General Fund | | | | | |
| | Portfolio | | | | | |
| (16,800) | Leader | 483,950 | 493,950 | 350,444 | (37,300) | (20,500) |
| 0 | Finance & Staffing | 2,622,470 | 2,622,470 | 11,481,454 | 0 | 0 |
| (205,500) | Corporate & Customer Services | 1,787,790 | 1,787,790 | 780,984 | (224,600) | (19,100) |
| 0 | Economic Development | 202,200 | 197,200 | 89,649 | 0 | 0 |
| (242,300) | Environmental Services | 5,908,250 | 5,708,250 | 3,376,264 | (312,200) | (69,900) |
| (9,200) | Housing (General Fund) | 1,286,750 | 1,286,750 | 665,365 | (10,300) | (1,100) |
| (691,600) | Planning | 2,082,720 | 2,082,720 | 226,001 | (652,500) | 39,100 |
| (39,200) | Strategic Planning & Transport | 1,658,240 | 1,653,240 | 563,314 | (86,600) | (47,400) |
| | Un-Allocated | | | | | |
| (115,000) | Other | 1,278,310 | 1,278,310 | (713,574) | (180,000) | (65,000) |
| 396,000 | Savings | (750,000) | (550,000) | 0 | 419,000 | 23,000 |
| | Total | 16,560,680 | 16,560,680 | 16,819,901 | (1,084,500) | (160,900) |
| (923,600) | Interest on Balances | (345,500) | (345,500) | (254,428) | (84,000) | (54,000) |
| | Net District Council General Fund Expenditure | 16,215,180 | 16,215,180 | 16,565,473 | (1,168,500) | (214,900) |
| | 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 |
| 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) | (2,137,055) | 0 | 0 |
| 2,231,000 | Collection Fund Surplu[s(es)]/Deficit[s] | (65,050) | (65,050) | 0 | 2,231,000 | 0 |
| | Funding Total | (15,948,730) | (15,948,730) | (3,615,780) | 1,746,000 | 0 |
| 792,400 | Appropriation to/(from) General Fund Balance | (266,450) | (266,450) | 12,949,693 | 577,500 | (214,900) |
| | Usable Reserves (at year end) | | | | | |
| | General Fund | | 31 March 2014 | | 31 March 2015 | |
| | Earmarked Reserves | | (11,187,536) | | (10,343,586) | |
| | | | (3,617,268) | | (3,771,437) | |

| 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 Position 0 £ |
|---|--|--------------------------------------|-------------------------------------|-------------------------------------|---|---|
| | Housing Revenue Account | | | | | |
| 0 | Housing Repairs - Revenue | 3,994,400 | 3,994,400 | 2,193,465 | 0 | 0 |
| 0 | Sheltered Housing | 367,280 | 367,280 | 848,900 | (30,000) | (30,000) |
| 0 | Administration | 2,960,970 | 2,960,970 | 1,170,157 | (100,000) | (100,000) |
| 0 | Other Alarm Systems | (400) | (400) | (22,706) | 0 | 0 |
| 0 | Flats - Communal Areas | 62,830 | 62,830 | 54,535 | 0 | 0 |
| 0 | Outdoor Maintenance | 123,210 | 123,210 | 161,902 | 0 | 0 |
| 0 | Sewage | 1,460 | 1,460 | 21,880 | 0 | 0 |
| 0 | Tenant Participation | 310,350 | 310,350 | 122,681 | (20,000) | (20,000) |
| 0 | New Homes Programme | 125,890 | 125,890 | 79,409 | 0 | 0 |
| (50,600) | Other [including Transfer to Reserves & Capital Charges] | 20,777,930 | 20,777,930 | 9,197,402 | (7,100) | 43,500 |
| 0 | Income | (28,350,000) | (28,350,000) | (10,805,085) | 0 | 0 |
| ===== | | ===== | ===== | ===== | ===== | ===== |
| (50,600) | Housing Revenue Account Total | 373,920 | 373,920 | 3,022,540 | (157,100) | (106,500) |
| ===== | | ===== | ===== | ===== | ===== | ===== |
| | HRA Working Balance | | | | | |
| | | | 31 March 2014 | | 31 March 2015 | |
| | | | (2,492,614) | | (2,275,794) | |

| 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 | 334,943 | 0 | 1,000,000 |
| 0 | Reprovision of Existing Homes | 500,000 | 500,000 | 0 | 0 | 0 |
| 0 | Repurchase of HRA Shared Ownership Homes | 400,000 | 400,000 | 180,000 | 0 | 0 |
| (2,600) | Housing Repairs - Capital | 9,578,250 | 9,578,250 | 4,266,339 | (504,500) | (501,900) |
| 0 | Other | 788,590 | 788,590 | 56,224 | 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 | 168,066 | 0 | 0 |
| 0 | Waste Collection & Street Cleansing | 840,000 | 860,000 | 605,490 | 0 | 0 |
| 0 | Repurchase of GF Sheltered Properties | 1,100,000 | 1,100,000 | 420,990 | (300,000) | (300,000) |
| 0 | Travellers Sites | 1,400,000 | 1,400,000 | 0 | (1,400,000) | (1,400,000) |
| 0 | Improvement Grants | 770,000 | 770,000 | 384,246 | 0 | 0 |
| 0 | Other | 598,500 | 598,500 | 214,480 | (300,000) | (300,000) |
| ===== | | ===== | ===== | ===== | ===== | ===== |
| (1,002,600) | Capital Expenditure Total | 25,879,340 | 25,899,340 | 6,630,778 | (2,504,500) | (1,501,900) |
| ===== | | ===== | ===== | ===== | ===== | ===== |
| Capital Receipts | | | | | | |
| (4,400) | Right to Buy Sales | (2,500,000) | (2,500,000) | (2,473,695) | (7,800) | (3,400) |
| 0 | HRA Equity Share & Other Sales | (100,000) | (100,000) | (51,842) | 0 | 0 |
| 0 | GF Equity Share & Other Sales | (1,400,000) | (1,400,000) | (820,821) | 0 | 0 |
| (278,000) | Other Capital Receipts | (100,000) | (100,000) | (925,676) | 874,300 | 1,152,300 |
| 0 | Other Grants & Allowances | (14,951,340) | (14,971,340) | (352,717) | 0 | 0 |
| 0 | Borrowing | (7,000,000) | (7,000,000) | 0 | 0 | 0 |
| ===== | | ===== | ===== | ===== | ===== | ===== |
| (282,400) | Capital Receipts Total | (26,051,340) | (26,071,340) | (4,624,751) | 866,500 | 1,148,900 |
| ===== | | ===== | ===== | ===== | ===== | ===== |
| (1,285,000) | Capital Net Receipts | (172,000) | (172,000) | 2,006,027 | (1,638,000) | (353,000) |
| 31 March 2014 | | | | | | |
| | Usuable Capital Receipts Reserve | | (3,568,492) | | (5,378,492) | |
| | Usuable Earmarked Reserves | | (531,270) | | (531,270) | |
| | Capital Grants Unapplied | | (584,180) | | (471,070) | |