

**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 £
<b>General Fund Portfolio</b>						
(16,800)	<b>Leader</b>	483,950	493,950	350,444	(37,300)	(20,500)
<b>0</b>	<b>Finance &amp; Staffing</b>	2,622,470	2,622,470	11,481,454	0	0
(205,500)	<b>Corporate &amp; Customer Services</b>	1,787,790	1,787,790	780,984	(224,600)	(19,100)
<b>0</b>	<b>Economic Development</b>	202,200	197,200	89,649	0	0
(242,300)	<b>Environmental Services</b>	5,908,250	5,708,250	3,376,264	(312,200)	(69,900)
(9,200)	<b>Housing (General Fund)</b>	1,286,750	1,286,750	665,365	(10,300)	(1,100)
(691,600)	<b>Planning</b>	2,082,720	2,082,720	226,001	(652,500)	39,100
(39,200)	<b>Strategic Planning &amp; Transport</b>	1,658,240	1,653,240	563,314	(86,600)	(47,400)
	<b>Un-Allocated</b>					
(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
(923,600)	Total	16,560,680	16,560,680	16,819,901	(1,084,500)	(160,900)
(30,000)	Interest on Balances	(345,500)	(345,500)	(254,428)	(84,000)	(54,000)
(953,600)	Net District Council General Fund Expenditure	16,215,180	16,215,180	16,565,473	(1,168,500)	(214,900)
<b>Funding</b>						
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]/Deficit[s]	(65,050)	(65,050)	0	2,231,000	0
1,746,000	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)
<b>Usable Reserves (at year end)</b>		<b>31 March 2014</b>		<b>31 March 2015</b>		
	General Fund		(11,187,536)		(10,343,586)	
	Earmarked Reserves		(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 £
<b>Housing Revenue Account</b>						
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)
=====		=====	=====	=====	=====	
<b>HRA Working Balance</b>			<b>31 March 2014</b> (2,492,614)		<b>31 March 2015</b> (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 £
<b>Capital</b>						
<b>Capital Expenditure</b>						
<b>HRA Capital</b>						
(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
<b>GF Capital</b>						
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)
=====		=====	=====	=====	=====	=====
<b>Capital Receipts</b>						
(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)
			<b>31 March 2014</b>		<b>31 March 2015</b>	
Usuable Capital Receipts Reserve			(3,568,492)		(5,378,492)	
Usuable Earmarked Reserves			(531,270)		(531,270)	
Capital Grants Unapplied			(584,180)		(471,070)	