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
£		£	£	£	£	£
<u>(</u>	General Fund					
//	Portfolio				()	()
(16,800)	Leader	483,950	493,950	350,444	(37,300)	(20,500)
(205 500)	Finance & Staffing	2,622,470	2,622,470	11,481,454	(224,020)	(40,400)
(205,500)	Corporate & Customer Services	1,787,790	1,787,790	780,984	(224,600)	(19,100)
0 (242,300)	Economic Development Environmental Services	202,200 5,908,250	197,200 5,708,250	89,649 3,376,264	(313.300)	(60,000)
(9,200)	Housing (General Fund)	1,286,750	1,286,750	665,365	(312,200) (10,300)	(69,900) (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)
(33,200)	Un-Allocated	1,000,240	1,000,240	303,314	(00,000)	(47,400)
(115,000)	Other	1,278,310	1,278,310	(713,574)	(180,000)	(65,000)
396,000	Savings	(750,000)	(550,000)	(115,51.1)	419,000	23,000
	g-					
(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)
=========		=======================================		========		
^	Funding	(7.455.000)	(7.455.000)	0	0	•
(496,000)	Council Tax	(7,155,680)	(7,155,680)	0	(496,000)	0
(486,000) 1,000	Retained Business Rates	(2,870,300) (2,656,520)	(2,870,300) (2,656,520)	(1,478,725)	(486,000) 1,000	0
1,000	Revenue Support Grant New Homes Bonus	(3,201,180)	(3,201,180)	(2,137,055)	1,000	0
2,231,000	Collection Fund Surplu[ses]/Deficit[s]	(5,201,160)	(5,201,160)	(2, 137,033)	2,231,000	0
2,231,000	Collection i und Surpid[ses]/Dencit[s]	(03,030)	(05,050)		2,231,000	
1,746,000	Funding Total	(15,948,730)	(15,948,730)	(3,615,780)	1.746.000	0
==========	r arraing rotal	=======================================	=======	=========	==========	=======
792,400	Appropriation to/(from) General Fund Balance	(266,450)	(266,450)	12,949,693	577,500	(214,900)
	Usuable Reserves (at year end)	3	31 March 2014		31 March 2015	
	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
~ H	lousing 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	3	31 March 2014 (2,492,614)		31 March 2015 (2,275,794)	

Capital Supenditure HRA Capital HRA	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 Expenditure	• -		£	£	£	£	£
HRA Capital	(Capital					
(1,000,000) New Homes Programme 2,750,000 2,750,000 334,943 0 1,000,000 0 0 0 0 0 0 0 0	_	Capital Expenditure					
Reprovision of Existing Homes 500,000 50,000 180,000 0 0 0 0 0 0 0 0							
New Part	(1,000,000)	New Homes Programme	2,750,000	2,750,000	334,943	0	1,000,000
(2,600) Housing Repairs - Capital Other 9,578,250 9,578,250 4,266,339 (504,500) (501,900) Other GF Capital 788,590 788,590 788,590 56,224 0 0 O Chusing Company Advanced Funding 7,000,000 7,000,000 0 0 0 0 O ICT Development 154,000 154,000 168,066 0 0 0 O Waste Collection & Street Cleansing 840,000 860,000 605,490 0 0 0 O Repurchase of GF Sheltered Properties 1,400,000 1,400,000 420,990 (300,000) (300,000) O Improvement Grants 770,000 770,000 384,246 0 0 0 O Other 588,500 589,500 589,500 589,500 589,500 589,500 589,500 589,500 589,500 589,500 589,500 589,500 589,500 589,500 589,500 589,500 589,500 589,500 589,500 589,500 <td>0</td> <td></td> <td></td> <td></td> <td>0</td> <td>0</td> <td>0</td>	0				0	0	0
Other Capital Capita	•	Repurchase of HRA Shared Ownership Homes	400,000	400,000	180,000	0	•
Note	(2,600)	Housing Repairs - Capital	9,578,250	9,578,250	4,266,339	(504,500)	(501,900)
Housing Company Advanced Funding 7,000,000 7,000,000 0 0 0 0 0 0 0 0	0	Other	788,590	788,590	56,224	_	0
CT Development		GF Capital					
Maste Collection & Street Cleansing 840,000 880,000 605,490 0 0 0 0 0 0 0 0 0	0	Housing Company Advanced Funding	7,000,000	7,000,000	0	0	0
Repurchase of GF Sheltered Properties	0	ICT Development	154,000	154,000	168,066	0	0
Repurchase of GF Sheltered Properties	0	Waste Collection & Street Cleansing	840,000	860,000	605,490	0	0
Capital Receipts Capital Rec	0		1,100,000			(300,000)	(300,000)
Capital Receipts Capital Rec	0	Travellers Sites	1,400,000	1,400,000	0	(1,400,000)	(1,400,000)
Other 598,500 598,500 214,480 (300,000) (300,000)	0	Improvement Grants	770,000	770,000	384,246	Ó	Ó
(1,002,600) Capital Expenditure Total 25,879,340 25,899,340 6,630,778 (2,504,500) (1,501,900)	0				· ·	(300,000)	(300,000)
Capital Receipts Capital Rec	=========		=======		========		, , ,
Capital Receipts Capital Rec	(1,002,600)	Capital Expenditure Total	25,879,340	25,899,340	6,630,778	(2,504,500)	(1,501,900)
(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 0 Other Capital Receipts (100,000) (100,000) (100,000) (925,676) 874,300 1,152,300 0 Dorrowing (7,000,000) (7,000,000) (7,000,000) (3,2717) 0 0 0 Borrowing (7,000,000) (7,000,000) (7,000,000) (4,624,751) 866,500 1,148,900 0 Capital Receipts Total (26,051,340) (26,071,340) (4,624,751) 866,500 1,148,900 0 Capital Net Receipts (172,000) (172,000) 2,006,027 (1,638,000) (353,000) 0 Usuable Capital Receipts Reserve (3,568,492) (5,378,492) (531,270)			=======================================		========	=======================================	, , , ,
HRA Equity Share & Other Sales		Capital Receipts					
HRA Equity Share & Other Sales	(4,400)	Right to Buy Sales	(2,500,000)	(2,500,000)	(2,473,695)	(7,800)	(3,400)
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 0 282,400) Capital Receipts Total (26,051,340) (26,071,340) (4,624,751) 866,500 1,148,900 282,400) 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) (5,378,492) Usuable Earmarked Reserves (531,270) (531,270) (531,270) (531,270)		HRA Equity Share & Other Sales					Ú
(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) Usuable Capital Receipts Reserve Usuable Earmarked Reserves (3,568,492) (5,378,492) Usuable Earmarked Reserves (531,270) (531,270)	0		(1,400,000)			0	0
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 ====================================	(278,000)					874,300	1,152,300
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 31 March 2015 Usuable Capital Receipts Reserve (3,568,492) (5,378,492) (5,378,492) Usuable Earmarked Reserves (531,270) (531,270)		Other Grants & Allowances	(14,951,340)		(352,717)	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)	0	Borrowing			Ú	0	0
(1,285,000) Capital Net Receipts (172,000) (172,000) 2,006,027 (1,638,000) (353,000) 31 March 2014 31 March 2015 Usuable Capital Receipts Reserve (3,568,492) (5,378,492) Usuable Earmarked Reserves (531,270) (531,270)	=========		• • • • • • • • • • • • • • • • • • • •		========	=========	========
(1,285,000) Capital Net Receipts (172,000) (172,000) 2,006,027 (1,638,000) (353,000) 31 March 2014 31 March 2015 Usuable Capital Receipts Reserve (3,568,492) (5,378,492) Usuable Earmarked Reserves (531,270) (531,270)	(282,400)	Capital Receipts Total	(26,051,340)	(26,071,340)	(4,624,751)	866,500	1,148,900
31 March 2014 31 March 2015 Usuable Capital Receipts Reserve (3,568,492) (5,378,492) Usuable Earmarked Reserves (531,270) (531,270)	========	·	=======================================	=========	========	=======================================	=========
Usuable Capital Receipts Reserve (3,568,492) (5,378,492) Usuable Earmarked Reserves (531,270) (531,270)	(1,285,000)	Capital Net Receipts	(172,000)	(172,000)	2,006,027	(1,638,000)	(353,000)
Usuable Earmarked Reserves (531,270) (531,270)			;			31 March 2015	
Usuable Earmarked Reserves (531,270) (531,270)		Usuable Capital Receipts Reserve		(3,568,492)		(5,378,492)	
Capital Grants Unapplied (584,180) (471,070)				(531,270)		(531,270)	
		Capital Grants Unapplied		(584, 180)		(471,070)	