

APPENDIX D

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					
(17,300)	Leader	483,950	493,950	458,845	(25,100)	(7,800) a,b,c
0	Finance & Staffing	2,622,470	2,622,470	2,100,391	(522,100)	(522,100) a,d,e
(212,300)	Corporate & Customer Services	1,787,790	1,787,790	1,644,083	(143,700)	68,600 a
0	Economic Development	202,200	197,200	167,070	(35,100)	(35,100) a
(297,900)	Environmental Services	6,234,840	6,024,840	5,988,777	(246,100)	51,800 a,f,g
(13,500)	Housing (General Fund)	1,286,750	1,279,750	1,189,757	(97,000)	(83,500) a,h,i
(571,200)	Planning	2,082,720	2,089,720	1,468,505	(614,200)	(43,000) a,j,k,l
(89,200)	Strategic Planning & Transport	1,331,650	1,336,650	1,213,503	(118,100)	(28,900) a
	Un-Allocated					
(199,000)	Other	1,278,310	1,278,310	1,161,931	(116,400)	82,600 m,n,o,p
450,000	Savings	(750,000)	(550,000)	0	750,000	300,000 a
(950,400)	Total	16,560,680	16,560,680	15,392,862	(1,167,800)	(217,400)
(84,000)	Interest on Balances	(345,500)	(345,500)	(373,697)	(28,200)	55,800 q
(1,034,400)	Net District Council General Fund Expenditure	16,215,180	16,215,180	15,019,165	(1,196,000)	(161,600)
	Funding					
0	Council Tax	(7,155,680)	(7,155,680)	(7,155,676)	0	0
(486,000)	Retained Business Rates	(2,870,300)	(2,870,300)	(3,286,183)	(415,900)	70,100 r
1,000	Revenue Support Grant	(2,656,520)	(2,656,520)	(2,607,772)	48,700	47,700
0	New Homes Bonus	(3,201,180)	(3,201,180)	(3,200,997)	0	0
2,231,000	Collection Fund Surplu[s]/Deficit[s]	(65,050)	(65,050)	2,165,771	2,231,000	0 s
1,746,000	Funding Total	(15,948,730)	(15,948,730)	(14,084,857)	1,863,800	117,800
711,600	Appropriation to/(from) General Fund Balance	(266,450)	(266,450)	934,308	667,800	(43,800)
	Usable Reserves (at year end)		31 March 2014		31 March 2015	
	General Fund		(11,187,536)		(12,121,844)	
	Earmarked Reserves		(3,617,268)		(5,703,851)	t

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 £
	<u>Housing Revenue Account</u>					
(95,000)	Housing Repairs - Revenue	3,994,400	3,994,400	3,708,267	(286,100)	(191,100) u
(30,000)	Sheltered Housing	367,280	367,280	236,444	(130,800)	(100,800) v
(100,000)	Administration	2,960,970	2,960,970	3,009,910	48,900	148,900 a
0	Other Alarm Systems	(400)	(400)	(1,895)	(1,500)	(1,500)
0	Flats - Communal Areas	62,830	62,830	71,748	8,900	8,900
0	Outdoor Maintenance	123,210	123,210	126,768	3,600	3,600
0	Sewage	1,460	1,460	8,048	6,600	6,600
(20,000)	Tenant Participation	310,350	310,350	294,867	(15,500)	4,500 w
0	New Homes Programme	125,890	125,890	194,338	68,500	68,500
26,100	Other [including Transfer to Reserves & Capital Charges]	20,777,930	20,777,930	20,714,754	(63,300)	(89,400) a,x
0	Income	(28,350,000)	(28,350,000)	(28,365,794)	(15,800)	(15,800)
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(218,900)	Housing Revenue Account Total	373,920	373,920	(2,545)	(376,500)	(157,600)
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			31 March 2014		31 March 2015	
	HRA Working Balance		(2,492,614)		(2,495,159)	

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						
0	New Homes Programme	2,750,000	2,750,000	2,315,753	(434,200)	(434,200) y
0	Reprovision of Existing Homes	500,000	500,000	22,710	(477,300)	(477,300) z
0	Repurchase of HRA Shared Ownership Homes	400,000	400,000	445,447	45,400	45,400
(303,700)	Housing Repairs - Capital	9,578,250	9,578,250	9,217,923	(360,300)	(56,600) a,aa
(500,000)	Other	788,590	788,590	113,655	(674,900)	(174,900) bb
GF Capital						
0	Housing Company Advanced Funding	7,000,000	7,000,000	0	(7,000,000)	(7,000,000) cc
50,000	ICT Development	154,000	154,000	170,700	16,700	(33,300)
0	Waste Collection & Street Cleansing	840,000	860,000	675,196	(164,800)	(164,800)
(300,000)	Repurchase of GF Sheltered Properties	1,100,000	1,100,000	724,190	(375,800)	(75,800) dd
(1,400,000)	Travellers Sites	1,400,000	1,400,000	51,269	(1,348,700)	51,300 ee
(60,000)	Improvement Grants	770,000	770,000	743,080	(26,900)	33,100 ff
(300,000)	Other	598,500	598,500	1,004,020	405,400	705,400 gg,hh
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(2,813,700)	Capital Expenditure Total	25,879,340	25,899,340	15,483,943	(10,395,400)	(7,581,700)
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Capital Receipts						
(7,200)	Right to Buy Sales	(2,500,000)	(2,500,000)	(2,034,771)	465,200	472,400 a
0	HRA Equity Share & Other Sales	(100,000)	(100,000)	(46,362)	53,600	53,600
0	GF Equity Share & Other Sales	(1,400,000)	(1,400,000)	(1,149,124)	250,900	250,900
(825,700)	Other Capital Receipts	(100,000)	(100,000)	(1,115,565)	(1,015,600)	(189,900) ii
1,700,000	Other Grants & Allowances	(14,951,340)	(14,971,340)	(13,692,939)	1,258,400	(441,600) y,ee
0	Borrowing	(7,000,000)	(7,000,000)	0	7,000,000	7,000,000 cc
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867,100	Capital Receipts Total	(26,051,340)	(26,071,340)	(18,038,761)	8,012,500	7,145,400
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(1,946,600)	Capital Net Receipts	(172,000)	(172,000)	(2,554,818)	(2,382,900)	(436,300)
			31 March 2014	31 March 2015		
Usuable Capital Receipts Reserve			(3,568,492)	(7,046,911)		
Usuable Earmarked Reserves			(531,270)	(441,781)		
Capital Grants Unapplied			(584,180)	(432,722)		