

APPENDIX C

	Original Budget 2015/16	Working Budget 2015/16	Actual Income & Expenditure	Projected (Favourable)/ Adverse Variance Compared to Working Budget
	£	£	£	£
General Fund				
Portfolio				
Leader	425,910	432,290	147,524	0
Finance & Staffing	2,474,360	2,690,660	4,037,003	0
Corporate & Customer Services	1,911,060	1,917,690	591,009	(87,800) a
Economic Development	183,150	181,300	50,496	0
Environmental Services	6,179,610	6,046,430	1,123,985	(98,200) a,b
Housing (General Fund)	1,305,760	1,285,670	253,316	(34,500) a
Planning	1,939,950	1,788,020	198,168	(248,600) a,c,d
Strategic Planning & Transport	1,608,250	1,731,490	352,291	2,800 a,e
Un-Allocated				
Other	1,781,240	1,735,240	88,220	(22,800) f,g
Savings	(1,120,000)	(970,000)	0	618,500 a,h
Total	16,689,290	16,838,790	6,842,012	129,400
Interest on Balances	(590,500)	(590,000)	(154,692)	(79,500) i
Net District Council General Fund Expenditure	16,098,790	16,248,790	6,687,320	49,900
Funding				
Council Tax	(7,478,550)	(7,478,550)	0	0
Retained Business Rates	(3,462,350)	(3,462,350)	0	0
Revenue Support Grant	(1,829,920)	(1,829,920)	(831,754)	0
New Homes Bonus	(4,154,400)	(4,154,400)	(1,059,774)	0
Collection Fund Surplu[s]/Deficit[s]	1,299,540	1,299,540	0	0
Funding Total	(15,625,680)	(15,625,680)	(1,891,528)	0
Appropriation to/(from) General Fund Balance	(473,110)	(623,110)	4,795,792	49,900
Usable Reserves (at year end)		31 March 2015		31 March 2016
General Fund		(12,121,844)		(11,448,834)
Earmarked Reserves		(5,703,851)		(5,692,150) j

	Original Budget 2015/16	Working Budget 2015/16	Actual Income & Expenditure	Projected (Favourable)/ Adverse Variance Compared to Working Budget
	£	£	£	£
Housing Revenue Account				
Housing Repairs - Revenue	4,145,200	4,145,200	552,461	0
Sheltered Housing	477,640	461,530	322,743	0
Administration	3,441,120	3,399,920	636,304	0
Other Alarm Systems	3,360	1,150	6,291	0
Flats - Communal Areas	44,040	43,300	27,051	0
Outdoor Maintenance	99,930	99,060	43,551	0
Sewage	2,580	2,500	5,707	0
Tenant Participation	378,500	375,440	44,348	0
Reprovision & New Homes Programme	155,790	154,390	47,709	0
Other [including Transfer to Reserves & Capital Charges]	20,476,720	20,542,390	(58,061)	(23,100) a
Income	(28,970,000)	(28,970,000)	(4,062,142)	0
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Housing Revenue Account Total	254,880	254,880	(2,434,038)	(23,100) k
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HRA Working Balance	31 March 2015	31 March 2016
	(2,495,159)	(2,263,379)

	Original Budget 2014/15	Working Budget 2014/15	Actual Income & Expenditure	Projected (Under)/ Over Spend Compared to Working Budget
	£	£	£	£
Capital				
Capital Expenditure				
HRA Capital				
New Homes Programme	4,500,000	4,500,000	46,056	0
Reprovision of Existing Homes	1,200,000	1,200,000	0	0
Repurchase of HRA Shared Ownership Homes	300,000	300,000	191,471	0
Housing Repairs - Capital	9,074,970	9,074,900	638,622	0
Other	630,380	630,380	3,877	0
GF Capital				
Housing Company Advanced Funding	0	0	0	0
Cambourne Offices	545,000	545,000	5,223	0
ICT Development	674,000	649,000	32,911	0
Waste Collection & Street Cleansing	544,000	544,000	157,938	0
Repurchase of GF Sheltered Properties	1,100,000	1,100,000	0	0
Travellers Sites	1,400,000	1,400,000	278,400	0 l
Improvement Grants	770,000	770,000	64,296	0
Other	630,000	655,000	78,530	0
Capital Expenditure Total	21,368,350	21,368,280	1,497,324	0
Capital Receipts				
Right to Buy Sales	(3,100,000)	(3,100,000)	(326,747)	(2,400) a
HRA Equity Share & Other Sales	0	0	2,485	0
GF Equity Share & Other Sales	(1,110,000)	(1,110,000)	(541,654)	0
Other Capital Receipts	(350,000)	(350,000)	(212,255)	(212,300) m
Other Grants & Allowances	(16,657,400)	(16,657,400)	(395,470)	0
Borrowing	0	0	0	0
Capital Receipts Total	(21,217,400)	(21,217,400)	(1,473,641)	(214,700)
Capital Net Receipts	150,950	150,880	23,683	(214,700)
	31 March 2015		31 March 2016	
Usuable Capital Receipts Reserve	(7,046,911)		(7,110,731)	
Usuable Earmarked Reserves	(441,781)		(441,781)	
Capital Grants Unapplied	(432,722)		(471,070)	