

**APPENDIX C**

Previously Reported (Favourable)/ Adverse Variance Compared to Original Estimate £		Original Budget 2015/16 £	Working Budget 2015/16 £	Actual Income & Expenditure £	Projected (Favourable)/ Adverse Variance Compared to Working Budget £	Movement from Previous Month's Position £
	<b>General Fund</b>					
	<b>Portfolio</b>					
(8,000)	Leader	425,910	432,290	193,554	(8,000)	0
30,000	Finance & Staffing	2,474,360	2,690,660	12,565,726	30,000	0 b
(107,400)	Corporate & Customer Services	1,911,060	1,917,690	721,809	(107,700)	(300) a,c
0	Economic Development	183,150	181,300	68,581	0	0
(132,200)	Environmental Services	6,179,610	6,046,430	1,718,444	(156,800)	(24,600) a,d,e
(29,700)	Housing (General Fund)	1,305,760	1,285,670	270,969	(14,300)	15,400 a
(452,700)	Planning	1,939,950	1,788,020	(265,565)	(615,000)	(162,300) a,f,g
2,600	Strategic Planning & Transport	1,608,250	1,731,490	378,161	12,600	10,000 a
	<b>Un-Allocated</b>					
(29,000)	Other	1,781,240	1,735,240	102,503	(35,400)	(6,400) h,i
652,000	Savings	(1,120,000)	(970,000)	0	<b>684,500</b>	32,500 a,j
	<b>Total</b>	<b>16,689,290</b>	<b>16,838,790</b>	<b>15,754,182</b>	<b>(210,100)</b>	<b>(135,700)</b>
(74,400)						
(99,500)	Interest on Balances	(590,500)	(590,000)	(277,060)	(99,500)	0 k
(173,900)	Net District Council General Fund Expenditure	16,098,790	16,248,790	15,477,122	(309,600)	(135,700)
	<b>Funding</b>					
0	Council Tax	(7,478,550)	(7,478,550)	0	0	0
0	Retained Business Rates	(3,462,350)	(3,462,350)	0	0	0
0	Revenue Support Grant	(1,829,920)	(1,829,920)	(942,648)	0	0
0	New Homes Bonus	(4,154,400)	(4,154,400)	(2,111,815)	0	0
0	Collection Fund Surplu[s]/Deficit[s]	1,299,540	1,299,540	0	0	0
0	Funding Total	(15,625,680)	(15,625,680)	(3,054,463)	0	0
(173,900)	Appropriation to/(from) General Fund Balance	(473,110)	(623,110)	12,422,659	(309,600)	(135,700)
	<b>Usable Reserves (at year end)</b>		<b>31 March 2015</b>		<b>31 March 2016</b>	
	General Fund		(12,121,844)		(11,808,334)	
	Earmarked Reserves		(5,703,851)		(5,692,150)	l

Previously Reported (Favourable)/ Adverse Variance Compared to Original Estimate £		Original Budget 2015/16 £	Working Budget 2015/16 £	Actual Income & Expenditure £	Projected (Favourable)/ Adverse Variance Compared to Working Budget £	Movement from Previous Month's Position £
	<b>Housing Revenue Account</b>					
0	Housing Repairs - Revenue	4,145,200	4,145,200	1,017,129	0	0
0	Sheltered Housing	477,640	461,530	208,410	0	0
0	Administration	3,441,120	3,399,920	607,852	0	0
0	Other Alarm Systems	3,360	1,150	(53,090)	0	0
0	Flats - Communal Areas	44,040	43,300	21,993	0	0
0	Outdoor Maintenance	99,930	99,060	59,089	0	0
0	Sewage	2,580	2,500	42,946	0	0
(10,000)	Tenant Participation	378,500	375,440	54,447	(10,000)	0 m
0	Reprovision & New Homes Programme	155,790	154,390	77,659	0	0
(20,100)	Other [including Transfer to Reserves & Capital Charges]	20,476,720	20,542,390	(57,081)	(7,300)	12,800 a
0	Income	(28,970,000)	(28,970,000)	(11,018,940)	0	0
=====		=====	=====	=====	=====	
(30,100)	Housing Revenue Account Total	254,880	254,880	(9,039,586)	(17,300)	12,800
=====		=====	=====	=====	=====	
	<b>HRA Working Balance</b>		<b>31 March 2015</b> (2,495,159)	<b>31 March 2016</b> (2,257,579)		

Projected (Under)/ Over Spend Compared to Original Estimate £		Original Budget 2014/15 £	Working Budget 2014/15 £	Actual Income & Expenditure £	Projected (Under)/ Over Spend Compared to Working Budget £	Movement from Previous Month's Position £
<b>Capital</b>						
<b>Capital Expenditure</b>						
<b>HRA Capital</b>						
0	New Homes Programme	4,500,000	4,500,000	441,838	0	0
0	Reprovision of Existing Homes	1,200,000	1,200,000	0	0	0
0	Repurchase of HRA Shared Ownership Homes	300,000	300,000	188,685	0	0
0	Housing Repairs - Capital	9,074,970	9,074,900	1,355,049	(1,775,000)	(1,775,000) n
0	Other	630,380	630,380	7,863	0	0
<b>GF Capital</b>						
0	Housing Company Advanced Funding	0	0	0	0	0
0	Cambourne Offices	545,000	545,000	5,223	0	0
0	ICT Development	674,000	649,000	124,287	0	0
0	Waste Collection & Street Cleansing	544,000	544,000	129,176	0	0
0	Repurchase of GF Sheltered Properties	1,100,000	1,100,000	243,750	0	0
0	Travellers Sites	1,400,000	1,900,000	777,489	0	0
0	Improvement Grants	770,000	770,000	174,885	0	0
0	Other	630,000	655,000	78,780	0	0
0	Capital Expenditure Total	21,368,350	21,868,280	3,527,025	(1,775,000)	(1,775,000)
<b>Capital Receipts</b>						
(2,800)	Right to Buy Sales	(3,100,000)	(3,100,000)	(607,147)	(2,200)	600 a
0	HRA Equity Share & Other Sales	0	0	2,485	0	0
0	GF Equity Share & Other Sales	(1,110,000)	(1,110,000)	(541,654)	0	0
(212,300)	Other Capital Receipts	(350,000)	(350,000)	(314,755)	(314,800)	(102,500) o
0	Other Grants & Allowances	(16,657,400)	(16,657,400)	(403,417)	0	0
0	Borrowing	0	0	0	0	0
(215,100)	Capital Receipts Total	(21,217,400)	(21,217,400)	(1,864,488)	(317,000)	(101,900)
(215,100)	Capital Net Receipts	150,950	650,880	1,662,537	(2,092,000)	(1,876,900)
		<b>31 March 2015</b>		<b>31 March 2016</b>		
Usuable Capital Receipts Reserve		(7,046,911)		(8,488,031)		
Usuable Earmarked Reserves		(441,781)		(441,781)		
Capital Grants Unapplied		(432,722)		(471,070)		