

**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	224,987	(8,000)	0
30,000	Finance & Staffing	2,474,360	2,690,660	18,028,372	30,000	0 b
(136,200)	Corporate & Customer Services	1,911,060	1,917,690	776,924	(158,400)	(22,200) a
0	Economic Development	183,150	181,300	68,581	0	0
(147,890)	Environmental Services	6,179,610	6,037,630	2,227,970	(171,690)	(23,800) a,c,d
(30,900)	Housing (General Fund)	1,305,760	1,285,670	278,758	(23,000)	7,900 a
(690,200)	Planning	1,939,950	1,788,020	(572,297)	(625,200)	65,000 a,e,f
6,600	Strategic Planning & Transport Un-Allocated	1,608,250	1,731,490	291,756	147,500	140,900 a,g,h
(41,500)	Other	1,781,240	1,735,240	190,724	(47,700)	(6,200) i,j
704,500	Savings	(1,120,000)	(970,000)	0	724,500	20,000 a,k
(313,590)	<b>Total</b>	<b>16,689,290</b>	<b>16,829,990</b>	<b>21,515,775</b>	<b>(131,990)</b>	<b>181,600</b>
(99,500)	Interest on Balances	(590,500)	(590,500)	(404,014)	(99,500)	0 l
(413,090)	<b>Net District Council General Fund Expenditure</b>	<b>16,098,790</b>	<b>16,239,490</b>	<b>21,111,761</b>	<b>(231,490)</b>	<b>181,600</b>
	<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)	(1,275,328)	0	0
0	New Homes Bonus	(4,154,400)	(4,154,400)	(3,163,856)	0	0
0	Collection Fund Surplu[s]/Deficit[s]	1,299,540	1,299,540	0	0	0
0	<b>Funding Total</b>	<b>(15,625,680)</b>	<b>(15,625,680)</b>	<b>(4,439,184)</b>	<b>0</b>	<b>0</b>
(413,090)	<b>Appropriation to/(from) General Fund Balance</b>	<b>(473,110)</b>	<b>(613,810)</b>	<b>16,672,577</b>	<b>(231,490)</b>	<b>181,600</b>
	<b>Usuable Reserves (at year end)</b>		<b>31 March 2015</b>		<b>31 March 2016</b>	
	General Fund		(12,121,844)		(11,739,524)	
	Earmarked Reserves		(5,703,851)		(5,692,150)	m

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	1,646,656	0	0 n
0	Sheltered Housing	477,640	461,530	368,122	0	0
0	Administration	3,441,120	3,399,920	718,704	(150,000)	(150,000) o
0	Other Alarm Systems	3,360	1,150	(86,556)	0	0
0	Flats - Communal Areas	44,040	43,300	23,766	0	0
0	Outdoor Maintenance	99,930	99,060	101,369	0	0
0	Sewage	2,580	2,500	39,624	0	0
(10,000)	Tenant Participation	378,500	375,440	72,768	(20,000)	(10,000) p
0	Reprovision & New Homes Programme	155,790	154,390	89,215	0	0
(3,200)	Other [including Transfer to Reserves & Capital Charges]	20,476,720	20,542,390	3,539,619	65,500	68,700 a
0	Income	(28,970,000)	(28,970,000)	(16,738,500)	120,000	120,000 q
	=====	=====	=====	=====	=====	=====
(13,200)	Housing Revenue Account Total	254,880	254,880	(10,225,213)	15,500	28,700
	=====	=====	=====	=====	=====	=====

**HRA Working Balance**

**31 March 2015**  
(2,495,159)

**31 March 2016**  
(2,224,779)

Projected (Under)/ Over Spend Compared to Original Estimate £		Original Budget 2015/16 £	Working Budget 2015/16 £	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>					
(1,485,000)	New Homes Programme	4,500,000	4,500,000	1,126,930	(1,485,000)	0 r
(1,200,000)	Reprovision of Existing Homes	1,200,000	1,200,000	0	(1,200,000)	0 s
0	Repurchase of HRA Shared Ownership Homes	300,000	300,000	0	0	0 t
(1,775,000)	Housing Repairs - Capital	9,074,970	9,074,910	2,907,558	(1,775,000)	0 u
0	Other	630,380	630,380	8,220	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	ICT Development	674,000	649,000	152,125	0	0
0	Waste Collection & Street Cleansing	544,000	544,000	430,128	0	0
0	Repurchase of GF Sheltered Properties	1,100,000	1,100,000	348,750	0	0
0	Travellers Sites	1,400,000	1,900,000	1,295,137	0	0
0	Improvement Grants	770,000	770,000	290,663	0	0
0	Other	630,000	655,000	78,780	0	0
(4,460,000)	Capital Expenditure Total	21,368,350	21,868,290	6,643,514	(4,460,000)	0
	<b>Capital Receipts</b>					
(2,400)	Right to Buy Sales	(3,100,000)	(3,100,520)	(1,307,247)	(1,800)	600 a
0	HRA Equity Share & Other Sales	0	0	(47,515)	0	0
0	GF Equity Share & Other Sales	(1,100,000)	(1,100,090)	(652,804)	0	0
(314,800)	Other Capital Receipts	(350,000)	(350,350)	(314,755)	(314,800)	0 v
0	Other Grants & Allowances	(16,657,400)	(16,657,400)	(420,971)	0	0
0	Borrowing	0	0	0	0	0
(317,200)	Capital Receipts Total	(21,207,400)	(21,208,360)	(2,743,292)	(316,600)	600
(4,777,200)	Capital Net Receipts	160,950	659,930	3,900,222	(4,776,600)	600
			<b>31 March 2015</b>		<b>31 March 2016</b>	
	Usable Capital Receipts Reserve		(7,046,911)		(11,163,581)	
	Usable Earmarked Reserves		(441,781)		(441,781)	
	Capital Grants Unapplied		(432,722)		(471,070)	