

**APPENDIX C**

Previously Reported (Favourable)/ Adverse Variance Compared to Original Estimate £		Original Budget 2015/16 £	Working Budget 2015/16 £	Actual Income & Expenditure £	Outturn (Favourable) / Adverse Variance Compared to Working Budget £	Movement from Previous Month's Position £	Rollovers and New Approvals Requested £	Resulting (Favourable) / Adverse Variance Compared to Working Budget £	Key to Significant Variance Explanations (Appendix D)
<b>General Fund</b>									
<b>Portfolio</b>									
±	(8,000)	425,910	432,290	378,083	(54,207)	(46,207)	0	(54,207)	A
	30,000	2,474,360	2,690,660	3,105,092	414,432	384,432	127,000	541,432	A, B
	(158,400)	1,911,060	1,917,690	2,040,373	122,683	281,083	0	122,683	A
	0	183,150	181,300	144,239	(37,061)	(37,061)	0	(37,061)	A
	(171,690)	6,179,610	6,037,630	5,515,600	(522,030)	(350,340)	0	(522,030)	A, C
	(23,000)	1,305,760	1,285,670	1,524,670	239,000	262,000	0	239,000	A, D
	(625,200)	2,875,290	2,873,360	1,388,968	(1,484,392)	(859,192)	123,130	(1,361,262)	A, E
	147,500	672,910	646,150	728,733	82,583	(64,917)	0	82,583	A, F
	(47,700)	1,781,240	1,735,240	1,782,461	47,221	94,921	0	47,221	G
	724,500	(1,120,000)	(970,000)	(106,475)	863,525	139,025	0	863,525	A, H
	(131,990)	16,689,290	16,829,990	16,501,744	(328,246)	(196,256)	250,130	(78,116)	
	(99,500)	(590,500)	(590,500)	(620,032)	(29,532)	69,968	0	(29,532)	I
	(231,490)	16,098,790	16,239,490	15,881,712	(357,778)	(126,288)	250,130	(107,648)	
<b>Funding</b>									
	0	(7,478,550)	(7,478,550)	(7,478,551)	(1)	(1)	0	(1)	
	0	(3,462,350)	(3,462,350)	(4,019,645)	(557,295)	(557,295)	0	(557,295)	J
	0	(1,829,920)	(1,829,920)	(1,801,508)	28,412	28,412	0	28,412	
	0	(4,154,400)	(4,154,400)	(4,215,896)	(61,496)	(61,496)	0	(61,496)	
	0	1,299,540	1,299,540	1,299,544	4	4	0	4	
	0	(15,625,680)	(15,625,680)	(16,216,056)	(590,376)	(590,376)	0	(590,376)	
	(231,490)	(473,110)	(613,810)	334,344	(948,154)	(716,664)	250,130	(698,024)	
<b>Usable Reserves (at year end)</b>									
			<b>31 March 2015</b>		<b>31 March 2016</b>				
			(10,253,227)		(10,587,571)				
			(5,721,753)		(10,144,251)				K

Previously Reported (Favourable)/ Adverse Variance Compared to Original Estimate £		Original Budget 2015/16 £	Working Budget 2015/16 £	Actual Income & Expenditure £	Outturn (Favourable) / Adverse Variance Compared to Working Budget £	Movement from Previous Month's Position £	Rollovers and New Approvals Requested £	Resulting (Favourable) / Adverse Variance Compared to Working Budget £	Key to Significant Variance Explanations (Appendix D)
	<b>Housing Revenue Account</b>								
0	Housing Repairs - Revenue	4,145,200	4,145,200	3,641,344	(503,856)	(503,856)	0	(503,856)	A, L
0	Sheltered Housing	477,640	461,530	418,297	(43,233)	(43,233)	0	(43,233)	A
(150,000)	Administration	3,441,120	3,399,920	2,952,373	(447,547)	(297,547)	17,500	(430,047)	A, M
0	Other Alarm Systems	3,360	1,150	0	(1,150)	(1,150)	0	(1,150)	
0	Flats - Communal Areas	44,040	43,300	60,237	16,937	16,937	0	16,937	A
0	Outdoor Maintenance	99,930	99,060	86,457	(12,603)	(12,603)	31,360	18,757	A
0	Sewage	2,580	2,500	23,352	20,852	20,852	0	20,852	A
(20,000)	Tenant Participation	378,500	375,440	282,809	(92,631)	(72,631)	50,000	(42,631)	A, N
0	Reprovision & New Homes Programme	155,790	154,390	103,726	(50,664)	(50,664)	0	(50,664)	A
(3,949,000) *	Other [including Transfer to Reserves & Capital Charges]	20,476,720	20,542,390	16,501,920	(4,040,470)	(91,470)	3,869,485	(170,985)	O
120,000	Income	(28,970,000)	(28,970,000)	(28,965,599)	4,401	(115,599)	0	4,401	
	<b>Housing Revenue Account Total</b>	<b>254,880</b>	<b>254,880</b>	<b>(4,895,084)</b>	<b>(5,149,964)</b>	<b>(1,150,964)</b>	<b>3,968,345</b>	<b>(1,181,619)</b>	

\* Restated to reflect that projected favourable capital variance directly impacts the use of revenue resources as funding

		31 March 2015 (3,177,792)			31 March 2016 (8,072,874)				
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 £	Rollovers and New Approvals Requested £	Resulting (Favourable) / Adverse Variance Compared to Working Budget £	Key to Significant Variance Explanations (Appendix D)
	<b>HRA Working Balance</b>								
	<b>Capital</b>								
	<b>Capital Expenditure</b>								
	<b>HRA Capital</b>								
(1,485,000)	New Homes Programme	4,500,000	4,500,000	3,228,789	(1,271,211)	213,789	1,271,210	(1)	P
(1,200,000)	Reprovision of Existing Homes	1,200,000	1,200,000	7,321	(1,192,679)	7,321	1,192,680	1	Q
0	Repurchase of HRA Shared Ownership Homes	300,000	300,000	143,000	(157,000)	(157,000)	0	(157,000)	R
(1,775,000)	Housing Repairs - Capital	9,074,970	9,224,970	6,273,130	(2,951,840)	(1,176,840)	1,957,815	(994,025)	A, S
0	Other	630,380	630,380	47,575	(582,805)	(582,805)	105,000	(477,805)	T
	<b>GF Capital</b>								
0	Cambourne Offices	545,000	545,000	0	(545,000)	(545,000)	70,000	(475,000)	U
0	ICT Development	674,000	649,000	176,081	(472,919)	(472,919)	479,000	6,081	V
0	Waste Collection & Street Cleansing	544,000	544,000	455,249	(88,751)	(88,751)	90,000	1,249	
0	Repurchase of GF Sheltered Properties	1,100,000	1,100,000	951,000	(149,000)	(149,000)	0	(149,000)	W
0	Travellers Sites	1,400,000	1,900,000	1,790,275	(109,725)	(109,725)	10,000	(99,725)	X
0	Improvement Grants	770,000	770,000	735,548	(34,452)	(34,452)	0	(34,452)	
0	Other	630,000	655,000	49,230	(605,770)	(605,770)	103,000	(502,770)	Y
	<b>Capital Expenditure Total</b>	<b>21,368,350</b>	<b>22,018,350</b>	<b>13,857,198</b>	<b>(8,161,152)</b>	<b>(3,701,152)</b>	<b>5,278,705</b>	<b>(2,882,447)</b>	