

Significant Budget Items

Appendix A

	Original Budget 2005/06 £	Original Budget +Rollovers etc 2005/06 £	Payments/ Receipts to 31st October as at 04/11/05 £	Projected (Under)/ Over Spend Compared to Original Budget £	Narrative
Revenue					
Expenditure					
Departmental Accounts (note 1)	15,268,380	15,333,280	7,830,414	(1,163,390)	Capping Savings £-1,007,360, Other Underspendings £-223,780, Development Underspend to be met from PDG £-40,000, Rollovers £64,900, Rebilling Expenditure £42,850.
Central Overheads (note 2)	1,617,400	1,661,400	668,874	(27,050)	Rollovers £44,000 less Capping Savings £-71,050
General Fund Direct Services (note 3)					
Refuse Collection & Street Cleansing	2,515,910	2,515,910	1,518,332	(1,500)	Capping Savings
Recycling	720,550	785,300	258,271	57,750	Additional re-cycling service £64,750 less Capping Savings £-7000
Planning Services excluding Income	1,122,140	1,122,140	206,344	(268,420)	LDF Expenditure slippage to 2006/07 £200,000 & Capping Savings £-68,420
Corporate Management	246,520	356,520	137,354	67,150	Rollovers & Council Tax Re-billing
Democratic Representation	420,980	420,980	231,863	(20,000)	Capping Savings
Homelessness	268,500	268,500	117,656	16,000	Capping Adjustment
Concessionary Fares	221,610	221,610	3,102	0	
Community Development	243,420	245,420	205,950	2,000	Rollovers
Arts & Museums	322,830	322,830	210,190	0	
Other	1,784,918	1,862,845	741,025	(504,168)	Rollover & Capping Savings
Total	24,753,158	25,116,735	12,129,375	(1,841,628)	
Income					
General Fund					
Planning Fees and other income	(1,018,410)	(1,018,410)	(510,200)	140,000	Income lower than expected
Planning Grants	(303,180)	(303,180)	(380,926)	(77,746)	Planning Delivery Grant higher than estimated
Building Control Income	(513,750)	(513,750)	(294,321)	0	
Land Charges Income	(493,180)	(493,180)	(295,487)	(13,000)	Income higher than expected.
Refuse Collection	(383,820)	(383,820)	(279,728)	(24,520)	Capping Savings
Recycling Credits	(311,290)	(311,290)	(78,313)	(10,000)	Capping Savings
Other	(1,307,060)	(1,333,410)	(759,961)	(162,940)	Capping Savings
Total	(4,330,690)	(4,357,040)	(2,598,936)	(148,206)	
Interest on Balances	(1,900,000)	(1,900,000)	(577,390)	129,000	Shortfall in capital receipts
Total	18,522,468	18,859,695	8,953,049	(1,860,834)	
Less Departmental/Overheads recharged to HRA & Capital	(3,655,758)	(3,679,335)	0	190,000	
Gershon Savings	(259,000)	(259,000)	0	0	
General Fund Total	14,607,710	14,921,360	8,953,049	(1,670,834)	
Housing Revenue Account					
Housing Repairs - Revenue	2,833,800	2,833,800	1,394,920	0	
Direct Labour Organisation (net less recharges)	(142,060)	(167,180)	96,193	(10,500)	Additional work re-furbishments
Sheltered Housing	821,100	821,100	575,004	0	
Recharged Departmental & Overhead Accounts	3,655,758	3,679,335		(190,000)	
Housing Revenue Account Total				(200,500)	
Capital					
Capital Expenditure					
HRA Capital					
Housing Repairs - Capital	6,152,000	6,172,000	3,157,310	0	
Acquisition of Existing Dwellings	3,000,000	3,000,000	1,520,857	(400,000)	
GF Capital					
ICT Development	515,000	1,098,500	102,836	0	
Improvement Grants	800,000	871,000	478,977	0	
Capital Receipts					
Sale of Assets	(6,500,000)	(6,500,000)	(2,171,725)	1,500,000	
Capital Total				1,100,000	

Notes:

1. This excludes sheltered housing and manual workers in the Housing and Environmental Services Department and capital charges which are reversed out in the General Fund summary.
2. This includes office accommodation at Cambourne and the depots at Landbeach but it excludes capital charges, which are reversed out in the General Fund summary and departmental recharges as the cost is already included in Departmental Accounts. It also includes Central Expenses and Central Support Services.
3. General Fund gross expenditure on services excluding recharges, capital charges and capital financing.