

Budget 2018/19 Q2 - Provisional Forecast Variance

Directorate	Full year Budget	Budget to date	Total expenditure	Variance to date	Variance to date	Budget Remaining	Projected (under)/Over Spending
	£'000	£'000	£'000	£'000	%	£'000	£'000
General Fund							
Corporate Services	6,403	13,178	13,946	768	6%	(7,543)	(102)
Health and Environmental Services	6,639	1,777	1,565	(211)	-12%	5,074	51
Housing General Fund	1,373	463	288	(175)	-38%	1,085	(65)
Planning	4,689	1,740	1,098	(642)	-37%	3,591	(984)
Net Service Costs	19,104	17,158	16,898	(261)	-2%	2,207	(1,100)
Overhead Costs	6,145	2,261	2,502	241	11%	3,643	360
Unallocated savings and precautionary	578	52		52			578
Benefit derived from Negative RSG not charged							(191)
General Fund variance to date	25,828	19,471		33	0.2%		(352)
HRA							
Housing Repairs - Revenue	4,134	1,472	1,129	(344)	-23%	3,005	0
Sheltered Housing	237	39	(10)	(50)	-126%	247	(11)
Administration	3,399	1,294	1,130	(164)	-13%	2,269	(185)
Other Alarm Systems	0	(49)	(41)	7	-15%	41	0
Flats - Communal Areas	84	37	27	(10)	-26%	56	0
Outdoor Maintenance	116	109	101	(8)	-7%	14	0
Sewage	9	26	24	(3)	-11%	(14)	0
Tenant Participation	252	100	65	(34)	-35%	187	0
Reprovision & New Homes Programme	195	94	145	51	54%	51	(20)
Other	122	3	2	(1)	-40%	120	0
Transfer to Reserves & Capital Charges and interest on loan	21,082	0	(59)	(59)	100%	21,142	0
Total HRA expenditure	29,630	3,126	2,512	(614)	-20%	27,118	(216)
Income	(28,638)	(11,863)	(11,973)	(109)	1%	(16,666)	(237)
Total HRA	991	(8,737)	(9,461)	(724)	8%	10,452	(453)
Net HRA Outturn forecast for the year							(453)

Budget 2018/19 Q2 - Provisional Forecast Variance

Directorate	Full year Budget	Budget to date	Total expenditure	Variance to date	Variance to date	Budget Remaining	Projected (under)/Over Spending
	£'000	£'000	£'000	£'000	%	£'000	£'000
GF Capital							
Cambourne Offices	341	128	11	(117)	-92%	330	129
ICT Development	1,061	283	75	(209)	-74%	986	(692)
Waste Collection & Street Cleansing	718	0	508	508	100%	210	361
Awarded Watercourses and Air Quality	8	0	0	0	100%	8	0
Repurchase of GF Sheltered Properties	1,100	458	329	(129)	-28%	771	0
Environmental Protection	16	0	0	0	100%	16	50
Improvement Grants	770	177	169	(8)	-4%	601	(170)
Grants-Provision of Social Hsg	716	0	0	0	100%	716	(214)
Refurbishment of GF Equity Share Properties	0	0	2	2	100%	(2)	0
Website Development	0	0	8	8	100%	(8)	45
Other (Mainly Capital Receipts)	10	0	0	0	100%	10	0
Total GF Capital	4,740	1,046	1,101	55	5%	3,639	(491)
HRA Capital							
Land	600	250	(13)	(263)	-105%	613	(400)
New Homes Programme	14,186	5,911	547	(5,364)	-91%	13,639	(4,800)
Reprovision of Existing Homes	450	450	652	202	45%	(202)	0
Repurchase of HRA Shared Ownership Homes	300	125	324	199	159%	(24)	0
Cash Incentive Grants	0	0	0	0	100%	0	0
Housing Repairs - Capital	7,337	3,033	2,102	(932)	-31%	5,235	(60)
Total HRA Capital	22,873	9,769	3,612	(6,158)	-63%	19,261	(5,260)
Capital receipts							
Right to Buy	0	(1,170)	(1,303)	(133)	11%	1,303	0
Equity Share-HRA	0	(1,030)	(1,357)	(327)	32%	1,357	0
Equity Share - GF	0	(515)	(516)	(1)	0%	516	0
Other	0	0	4	4	100%	(4)	0
Grants & Contributions	(17,301)	(7,195)	(671)	6,525	-91%	(16,631)	0
Total Capital Receipts	(17,301)	(9,911)	(3,843)	6,067	-61%	(13,458)	0
Capital Total	10,311	905	869	(35)	-4%	9,442	(5,260)