

Significant Budget Items**Appendix A**

	Capped Original Budget 2005/06	Revised Budget 2005/06	Payments/ Receipts to 31st March as at 07/04/06	Projected (Under)/ Over Spend Compared to Capped Budget	Narrative
	£	£	£	£	
Revenue					
Expenditure					
Departmental Accounts (note 1)	14,261,020	14,121,120	13,722,499	(538,500)	See Appendix B for Details
Central Overheads (note 2)	1,546,350	1,409,560	1,434,542	(111,800)	See Appendix B for Details
General Fund Direct Services (note 3)					
Refuse Collection & Street Cleansing	2,514,410	2,557,570	2,411,672	(37,000)	Tracking System & Software Slippage
Recycling	713,550	769,530	722,535	55,980	Additional re-cycling service £64,750 & Additional Savings £8,770
Planning Services excluding Income	1,053,720	1,033,600	402,053	(550,000)	LDF Expenditure slippage to 2006/07 £200k & Travellers Enforcement £350k to be reserved for spending in future years.
Corporate Management	246,520	419,830	298,242	134,180	Rollovers, Council Tax Re-billing, additional unfunded pensions and Transformation Project expenditure.
Democratic Representation	400,980	398,130	397,143	(2,850)	Additional savings £2,850
Homelessness	284,500	284,500	199,600	0	
Concessionary Fares	221,610	236,500	189,236	0	
Community Development	243,420	85,300	247,384	2,000	Rollovers
Arts & Museums	322,830	305,420	308,543	(7,010)	Saving on Arts Development Projects
Other	1,262,750	1,280,750	1,337,025	18,000	Rollover
Total	23,071,660	22,901,810	21,670,474	(1,037,000)	
Income					
General Fund					
Planning Fees and other income	(1,018,410)	(984,520)	(1,067,254)	(48,840)	Increased Income during January to March.
Planning Grants	(303,180)	(380,930)	(380,926)	(77,746)	Planning Delivery Grant higher than estimated
Building Control Income	(513,750)	(488,500)	(509,751)	4,000	
Land Charges Income	(493,180)	(484,500)	(482,898)	10,280	Income lower than expected.
Refuse Collection	(408,340)	(399,960)	(399,160)	8,380	Expected shortfall £8,380
Recycling Credits	(321,290)	(321,290)	(234,283)	0	
Other	(1,470,000)	(1,257,210)	(1,102,294)	0	
Total	(4,528,150)	(4,316,910)	(4,176,566)	(103,926)	
Interest on Balances	(1,900,000)	(1,900,000)	(1,893,617)	6,300	
Total	16,643,510	16,684,900	15,600,291	(1,134,626)	
Less Departmental/Overheads recharged to HRA & Capital	(3,555,758)	(4,098,500)	0	140,000	
Gershon Savings	(259,000)		0		
General Fund Total	12,828,752	12,586,400	15,600,291	(994,626)	
Housing Revenue Account					
Housing Repairs - Revenue	2,833,800	2,788,300	2,604,051	0	
Direct Labour Organisation (net less recharges)	(142,060)	(222,000)	(364,181)	(80,000)	Additional work re-furbishments £60k & Slippage of Purchase of Tracking system £20k into 2006-07.
Sheltered Housing	821,100	859,850	992,906	(61,250)	
Recharged Departmental & Overhead Accounts	3,655,758	3,679,335		(30,000)	
Housing Revenue Account Total				(171,250)	
Capital					
Capital Expenditure					
HRA Capital					
Housing Repairs - Capital	6,152,000	6,334,000	5,867,489	0	
Acquisition of Existing Dwellings	3,000,000	2,950,000	2,642,607	(357,400)	Anticipated Re-purchases have not materialised.
GF Capital					
ICT Development	515,000	720,300	407,646	(120,000)	Delay in full integration of Contact Centre.
Improvement Grants	800,000	891,000	892,147	92,100	
Capital Receipts					
Sale of Assets	(6,500,000)	(5,000,000)	(4,758,074)	1,741,000	
Capital Total				1,355,700	

Notes:

- 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.
- This includes office accommodation at Cambourne and the depot 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.
- General Fund gross expenditure on services excluding recharges, capital charges and capital financing.