

2021/22 Q3- Financial Position & Variance

Directorate	Revised Full Year Budget £'000	Budget to Date £'000	Actual to Date £'000	Variance to Date £'000	Variance to Date %
General Fund					
Chief Executive & Chief Operating Officer	2,086	1,012	1,009	(3)	0%
Head of Climate, Environment & Waste	7,947	2,638	2,776	138	5%
Head of Finance	3,604	1,306	1,129	(177)	-14%
Head of Housing	1,727	(282)	(292)	(10)	-3%
Director of Greater Cambridge Shared Planning	4,917	1,609	1,537	(72)	-4%
Head of Transformation, HR & Corporate Services	3,019	1,747	1,642	(105)	-6%
Net Service Costs	23,300	8,030	7,801	(229)	-3%
Overhead Costs	11,770	5,224	5,216	(8)	0%
Unallocated overheads	0	0	0	0	0%
Council Approved Contingencies	0	0	0	0	0%
Finance Charge Reversals	(1,875)	0	0	0	0%
Greater Cambridge / Combined Authority	0	0	0	0	0%
Internal Drainage Board Levies	205	205	205	(0)	0%
Contribution to Combined Authority from EZ Income	209	0	0	0	0%
Pension Deficit Funding	1,413	1,060	1,060	(0)	0%
Interest Payable	1,183	144	172	28	-19%
Investment Income	(4,785)	(3,167)	(3,481)	(314)	-10%
Revenue Contribution to Capital	2,949	0	0	0	0%
Minimum Revenue Provision	1,113	0	0	0	0%
IAS 19 Reversals	(1,007)	0	0	0	0%
Total General Fund Expenditure	22,706	11,496	10,973	(523)	-5%
New Homes Bonus	(2,193)	(1,645)	(1,645)	0	0%
Rural Services Grant / Lower Tier Service Grant	(250)	(222)	(222)	0	0%
Business Rates Pool Gain	(1,168)	(876)	(848)	28	3%
(Surplus) / Deficit on Collection Fund re Council Tax	(113)	(85)	(84)	1	1%
(Surplus) / Deficit on Collection Fund re Business Rates	1,373	1,030	1,030	0	0%
Covid Support Grant	(634)	(634)	(634)	(0)	0%
Retained Business Rates (incl. Section 31 Grant)	(11,751)	(8,813)	(8,640)	173	-2%
Council Tax Sharing Agreement	0	0	0	0	0%
Council Tax	(9,998)	(7,498)	(7,498)	0	0%
Total General Fund Income	(24,733)	(18,743)	(18,541)	202	-1%
General Fund Total	3,213	7,247	7,568	321	4%
Earmarked Reserves	(1,185)	0	0	0	0%
Directorate	Revised Full Year Budget £'000	Budget to Date £'000	Actual to Date £'000	Variance to Date £'000	Variance to Date %
HRA					
Supervision & Maintenance General	4,221	1,974	2,016	42	2%
Supervision & Maintenance Special	931	485	565	80	16%
Repairs & Maintenance	4,911	3,382	3,337	(45)	-1%
Capital Charges	6,902	0	0	0	0%
Corporate Management	662	0	0	0	0%
Other	326	6	11	5	83%
Interest Payable on Loans	7,193	3,537	3,537	0	0%
Revenue Funding of Capital Expenditure	3,946	0	0	0	0%
Total HRA Expenditure	29,092	9,384	9,466	82	1%
Income	(30,043)	(22,706)	(22,717)	(11)	0%
Interest Receivable	(992)	0	0	0	0%
IAS 19 Reversals	(147)	0	0	0	0%
Total HRA Income	(31,182)	(22,706)	(22,717)	(11)	0%
Deficit / (Surplus) for the Year	(2,090)	(13,322)	(13,251)	71	1%

Directorate	Revised Full Year Budget £'000	Budget to Date £'000	Actual to Date £'000	Variance to Date £'000	Variance to Date %
General Fund Capital					
Chief Executive & Chief Operating Officer	18,800	17,500	17,496	(4)	0%
Head of Climate, Environment & Waste	1,617	303	303	0	0%
Head of Finance	10,480	3,195	3,195	0	0%
Head of Housing	1,707	987	866	(122)	-12%
Director of Greater Cambridge Shared Planning	15	0	0	0	0%
Head of Transformation, HR & Corporate Services	2,884	1,492	1,474	(18)	-1%
Total General Fund Capital	35,503	23,477	23,334	(143)	-1%

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HRA Capital					
Improvement to the Housing Stock	8,422	5,269	5,597	327	6%
New Homes Programme	11,421	7,479	7,493	14	0%
Repurchase of HRA Shared Ownership Homes	300	160	160	0	0%
Preparation of Self-Build Plots	25	6	6	0	0%
Total HRA Capital	20,168	12,915	13,256	342	3%