

Appendix B

2022/23 Quarter Three - 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	2,271	1,033	1,035	2	0%
Head of Climate, Environment & Waste	9,975	4,687	4,698	11	0%
Head of Finance	3,786	5,951	6,055	104	2%
Head of Housing	2,542	948	962	14	1%
Director of Greater Cambridge Shared Planning	6,553	4,064	4,236	172	4%
Head of Transformation, HR & Corporate Services	2,623	1,642	1,626	(16)	-1%
Net Service Costs	27,750	18,325	18,612	287	2%
Overhead Costs	13,619	6,657	6,776	119	2%
Council Approved Contingencies	10	0	0	0	0%
Finance Charge Reversals	(2,946)	0	0	0	0%
Internal Drainage Board Levies	208	208	208	(0)	0%
Contribution to Combined Authority from EZ Income	237	0	0	0	0%
Pension Deficit Funding	1,413	942	942	(0)	0%
Interest Payable	1,727	302	302	(0)	0%
Investment Income	(5,603)	(4,203)	(4,437)	(234)	-6%
Revenue Contribution to Capital	2,646	0	0	0	0%
Appropriations to/(from) General Reserves	2,159	0	0	0	0%
Contributions to/(from) Earmarked Reserves	(574)	0	0	0	0%
Minimum Revenue Provision	1,090	0	0	0	0%
IAS 19 Reversals	(3,802)	0	0	0	0%
Total General Fund Expenditure	24,316	22,230	22,402	172	1%
New Homes Bonus	(2,376)	(1,782)	(1,782)	(0)	0%
Rural Services Grant / Lower Tier Service Grant	(432)	(313)	(296)	17	5%
Business Rates Pool Gain	(740)	(555)	(555)	0	0%
(Surplus) / Deficit on Collection Fund re Council Tax	(195)	(147)	(146)	0	0%
(Surplus) / Deficit on Collection Fund re Business Rates	2,786	2,089	2,090	0	0%
Retained Business Rates (incl. Section 31 Grant)	(12,755)	(9,566)	(9,566)	0	0%
Family Annexe Discount grant	(114)	0	0	0	0%
Council Tax	(10,489)	(7,867)	(7,867)	(0)	0%
Total General Fund Income	(24,316)	(18,140)	(18,123)	17	0%
HRA					
Supervision & Maintenance General	4,724	2,058	2,073	15	1%
Supervision & Maintenance Special	891	599	678	79	13%
Repairs & Maintenance	5,461	4,137	4,137	0	0%
Capital Charges	7,290	0	0	0	0%
Corporate Management	670	0	0	0	0%
Other	100	11	15	4	36%
Interest Payable on Loans	7,193	3,537	3,537	0	0%
Revenue Funding of Capital Expenditure	9,162	0	0	0	0%
Pension Deficit Funding	206	137	137	0	0%
Total HRA Expenditure	35,697	10,479	10,577	98	1%
Income	(31,948)	(24,102)	(24,102)	0	0%
Interest Receivable	(1,224)	0	0	0	0%
IAS 19 Reversals	(508)	0	0	0	0%
Total HRA Income	(33,680)	(24,102)	(24,102)	0	0%
Deficit / (Surplus) for the Year	2,016	(13,623)	(13,525)	98	1%

Directorate	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	955	716	542	(174)	-24%
Head of Climate, Environment & Waste	1,635	632	633	1	0%
Head of Finance	5,500	2,740	2,740	0	0%
Head of Housing	5,458	1,892	1,728	(164)	-9%
Head of Transformation, HR & Corporate Services	1,967	1,125	1,059	(66)	-6%
Total General Fund Capital	15,515	7,106	6,702	(404)	-6%

Directorate	Full Year Budget £'000	Budget to Date £'000	Actual to Date £'000	Variance to Date £'000	Variance to Date %
HRA Capital					
Improvement to the Housing Stock	8,186	6,127	6,128	1	0%
New Homes Programme	15,662	9,092	9,093	1	0%
Repurchase of HRA Shared Ownership Homes	150	0	0	0	0%
Preparation of Self-Build Plots	25	0	0	0	0%
Total HRA Capital	24,023	15,219	15,221	2	0%