

Significant Budget Items

Appendix A

	Original Budget 2006/07	Revised Budget 2006/07	Payments/ Receipts to 30th June as at 06/07/06	Projected (Under)/ Over Spend Compared to Revised Budget	Narrative
	£	£	£	£	
Revenue					
Expenditure					
Departmental Accounts (note 1)	13,891,370	14,020,400	3,129,822	(53,870)	See Appendix B for Details
Central Overheads (note 2)	1,372,190	1,361,090	436,875		
General Fund Direct Services (note 3)					
Refuse Collection & Street Cleansing	2,716,440	2,757,440	772,129	(20,000)	Underspending re Tracking system of £20,000.
Recycling	788,680	788,680	188,017	0	
Planning Services excluding Income	1,316,950	1,389,430	72,356	0	Local Development Framework (LDF), Planning Delivery Grant (PDG) & Travellers Enforcement expenditure not yet incurred.
Corporate Management	485,830	485,830	34,845	0	Transformation Project Costs reported seperately
Democratic Representation	404,900	405,900	397,143	0	
Homelessness	247,500	247,500	29,358	0	Payments to King Street outstanding.
Concessionary Fares	581,050	581,050	45,360	0	
Other	1,266,010	1,266,010	530,311	0	
Total	23,070,920	23,303,330	5,636,216	(73,870)	
Income					
General Fund					
Planning Fees and other income	(1,005,700)	(1,005,700)	(293,691)	0	
Planning Grants	(295,500)	(295,500)	0	0	Planning Delivery Grant not yet received
Building Control Income	(476,250)	(476,250)	(146,007)	0	Income to date higher than expected due to seasonal variations.
Land Charges Income	(496,620)	(496,620)	(136,738)	0	Income higher than expected.
Refuse Collection	(456,650)	(456,650)	(95,987)	0	
Recycling Credits	(321,290)	(321,290)	(82,773)	0	
Other	(1,493,820)	(1,493,820)	(200,391)	0	
Total	(4,545,830)	(4,545,830)	(955,587)	0	
Interest on Balances	(1,250,000)	(1,250,000)	184,103	0	
Total	17,275,090	17,507,500	4,864,732	(73,870)	
Less Departmental/Overheads recharged to HRA & Capital	(3,340,400)	(3,362,830)	0	7,800	
General Fund Total	13,934,690	14,144,670	4,864,732	(66,070)	
	Original Budget	Revised Budget	Payments/ Receipts to	Projected (Under)/	

	2006/07	2006/07	30th June as at 06/07/06	Over Spend Compared to Revised Budget	
	£	£	£	£	
Housing Revenue Account					
Housing Repairs - Revenue	2,734,800	2,734,800	214,394	97,000	Expenditure on Change of Tenancies more than anticipated but is offset by DLO predicted underspend below.
Direct Labour Organisation (net less recharges)	(329,000)	(331,430)	275,077	(97,000)	Additional work.
Sheltered Housing	841,190	841,190	202,677	0	Pending Final Re-Organisation Expenditure
Other (including Rent Income)	(5,508,370)	(5,508,370)	(1,305,755)	0	Roll-Over
Recharged Departmental & Overhead Accounts	2,666,080	2,688,510	0	(7,700)	
	=====	=====	=====	=====	
Housing Revenue Account Total	404,700	424,700	(613,607)	(7,700)	
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Capital					
Capital Expenditure					
HRA Capital					
Housing Repairs - Capital	6,417,000	6,417,000	471,633	0	
Acquisition of Existing Dwellings	3,000,000	3,000,000	529,875	0	Anticipated Re-purchases have not yet materialised.
Other	523,000	544,500	0	0	
GF Capital					
ICT Development	603,750	980,750	50,798	0	
Improvement Grants	700,000	700,000	251,544	0	
Other	1,115,360	1,438,580	391,437	0	
Capital Receipts					
Sale of Assets	(4,700,000)	(4,700,000)	(1,755,532)	(218,750)	Right to Buy Sales Greater than anticipated
Recharged Departmental & Overhead Accounts	674,320	674,320	0	(100)	
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Capital Total	8,333,430	9,055,150	(60,245)	(218,850)	
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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 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.
3. General Fund gross expenditure on services excluding recharges, capital charges and capital financing.