

**Significant Budget Items**

**Appendix A**

Previously Reported (Under)/ Over Spend Compared to Working Estimate £		Original Estimate 2008/09 £	Working Estimate 2008/09 £	Actual Income & Expenditure to 30th June as at 4/07/08 £	Projected (Under)/ Over Spend Compared to Working Estimate £	Movement from Previous Month's Position £	Report Paragraph References
	<b>Revenue</b>						
	<b>Expenditure</b>						
35,500	Departmental Accounts (note 1)	16,001,770	16,001,110	3,644,108	(21,300)	(56,800)	6 b & Appendix B
0	Central Overheads (note 2)	1,140,440	1,118,790	473,154	0	0	
	<b>General Fund Direct Services (note 3)</b>						
0	Land Charges	(272,860)	(272,860)	(81,829)	40,000	40,000	6 c
0	Refuse Collection	1,959,330	1,948,540	319,609	50,000	50,000	6 d
0	Street Cleansing	554,310	554,310	111,805	(20,000)	(20,000)	6 e
0	Kerbside Recycling	692,500	692,500	73,798	0	0	
0	Homelessness	146,430	122,430	(10,770)	0	0	
0	Net HRA Recharges	125,340	125,340	0	0	0	
0	Development Control	(1,223,840)	(1,233,840)	(248,258)	50,000	50,000	6 f
0	Building Control	(468,650)	(471,150)	(126,117)	0	0	
0	Concessionary Fares	585,160	585,160	(25,303)	0	(0)	6 g
0	Planning Policy	244,400	244,400	(30,870)	0	0	6 h
0	Other	(321,460)	(325,550)	229,379	44,000	44,000	6 i
0	Gershon Efficiency Savings	(215,900)	(139,100)	0	139,100	139,100	6 j
35,500	Total	18,946,970	18,950,080	4,328,706	281,800	246,300	
0	Interest on Balances	(1,900,000)	(1,900,000)	(527,341)	(260,000)	(260,000)	6 k
35,500	Total	17,046,970	17,050,080	3,801,365	21,800	(13,700)	
(24,200)	Less Departmental/Overheads recharged to HRA & Capital	(3,182,410)	(3,185,520)	0	(29,600)	(5,400)	
11,300	General Fund Total	13,864,560	13,864,560	3,801,365	(7,800)	(19,100)	

Previously Reported (Under)/ Over Spend Compared to Working Estimate £		Original Estimate 2008/09 £	Working Estimate 2008/09 £	Actual Income & Expenditure to 30th June as at 4/07/08 £	Projected (Under)/ Over Spend Compared to Working Estimate £	Movement from Previous Month's Position £	Report Paragraph References
<b>Housing Revenue Account</b>							
0	Housing Repairs - Revenue	2,741,300	2,741,300	293,673	0	0	6 l
0	Building Maintenance Contractor (net less recharges)	(346,200)	(346,200)	370,282	50,000	50,000	6 m
0	Sheltered Housing (Gross Expenditure)	1,808,400	1,805,290	324,319	0	0	6 n
0	Sheltered Housing (Gross Income)	(1,279,000)	(1,279,000)	(277,927)	0	0	
0	General Administration	178,000	178,000	2,583	0	0	
0	Outdoor Maintenance	226,860	226,860	0	0	0	
0	Housing Futures	740,000	740,000	46,283	0	0	
0	Other (including Payment to Government & Capital Charges)	14,944,740	14,944,740	2,334,821	0	0	
0	Rent Income	(20,840,000)	(20,840,000)	(5,438,626)	(25,000)	(25,000)	6 o
37,600	Recharged Departmental & Overhead Accounts	2,671,290	2,674,400	0	34,000	(3,600)	
=====		=====	=====	=====	=====	=====	
37,600	Housing Revenue Account Total	845,390	845,390	(2,344,592)	59,000	21,400	
=====		=====	=====	=====	=====	=====	
<b>Capital</b>							
<b>Capital Expenditure</b>							
<b>HRA Capital</b>							
0	Housing Repairs - Capital	6,658,000	6,658,000	621,683	0	0	
0	Acquisition of Existing Dwellings	3,000,000	3,000,000	492,825	0	0	
0	Other	315,000	315,000	25583	0	0	
<b>GF Capital</b>							
0	ICT Development	329,000	329,000	2,494	0	0	
0	Improvement Grants	770,000	770,000	91,630	0	0	
0	Other	1,028,100	1,028,100	104,105	0	0	
<b>Capital Receipts</b>							
0	Sale of Assets	(5,079,460)	(5,079,460)	(1,366,765)	0	0	
0	Transfer to DCLG re pooling of capital receipts	2,400,000	2,400,000	600,000	0	0	
	Other Grants & Allowances	(3,865,400)	(3,865,400)	0	0	0	
(13,400)	Recharged Departmental & Overhead Accounts	511,120	511,120	0	(4,400)	9,000	6 p
=====		=====	=====	=====	=====	=====	
(13,400)	Capital Total	6,066,360	6,066,360	571,555	(4,400)	9,000	
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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.