

Significant Budget Items

APPENDIX 1

Previously Reported (Under)/ Over Spend Compared to Working Estimate £		Original Estimate 2008/09 £	Working Estimate 2008/09 £	Actual Income & Expenditure to 31st July as at 13/08/08 £	Projected (Under)/ Over Spend Compared to Working Estimate £	Movement from Previous Month's Position £	Report Paragraph References
	Revenue						
	Expenditure						
(21,300)	Departmental Accounts (note 1)	16,001,770	16,246,110	5,198,120	(27,900)	(6,600)	12 & Appendix 2
0	Central Overheads (note 2)	1,140,440	1,128,760	522,157	0	0	
	General Fund Direct Services (note 3)						
40,000	Land Charges	(272,860)	(272,860)	(105,139)	54,600	14,600	13
50,000	Refuse Collection	1,959,330	1,948,140	397,438	50,000	0	
(20,000)	Street Cleansing	554,310	579,310	162,118	(30,000)	(10,000)	
0	Kerbside Recycling	692,500	692,500	217,299	0	0	
0	Homelessness	146,430	78,430	(6,978)	0	0	
0	Net HRA Recharges	125,340	125,340	0	33,000	33,000	14
50,000	Development Control (Gross Expenditure)	122,560	122,560	156,185	60,000	10,000	15
0	Development Control (Income)	(1,346,400)	(1,346,400)	(396,772)	225,000	225,000	16
0	Building Control	(468,650)	(471,150)	(163,367)	0	0	
0	Concessionary Fares	585,160	585,160	(8,069)	(180,000)	(180,000)	17
0	Planning Policy	244,400	368,400	(28,851)	(20,000)	(20,000)	18
44,000	Other	(321,460)	(34,820)	389,023	19,100	(24,900)	19
139,100	Gershon Efficiency Savings	(215,900)	(139,100)	0	139,100	0	20
281,800	Total	18,946,970	19,610,380	6,333,164	322,900	41,100	
(260,000)	Interest on Balances	(1,900,000)	(1,900,000)	(697,596)	(220,000)	40,000	21
21,800	Total	17,046,970	17,710,380	5,635,568	102,900	81,100	
(29,600)	Less Departmental/Overheads recharged to HRA & Capital	(3,182,410)	(3,413,030)	0	(4,500)	25,100	
(7,800)	General Fund Total	13,864,560	14,297,350	5,635,568	98,400	106,200	

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<u>Housing Revenue Account</u>							
0	Housing Repairs - Revenue	2,741,300	2,741,300	619,441	0	0	
50,000	Building Maintenance Contractor (net less recharges)	(346,200)	(348,180)	146,744	58,700	8,700	23
0	Supported Housing (Gross Expenditure)	1,808,400	1,804,760	449,068	(20,000)	(20,000)	24
0	Supported Housing (Gross Income)	(1,279,000)	(1,279,000)	(297,315)	0	0	
0	General Administration	178,000	178,000	2,583	0	0	
0	Outdoor Maintenance	226,860	226,860	70,146	0	0	
0	Housing Futures	740,000	515,000	75,147	0	0	
0	Other (including Payment to Government & Capital Charges)	14,944,740	14,957,240	25,233	(33,000)	(33,000)	14
(25,000)	Rent Income	(20,840,000)	(20,840,000)	(5,459,922)	(25,000)	0	25
34,000	Recharged Departmental & Overhead Accounts	2,671,290	2,901,910	0	3,600	(30,400)	
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59,000	Housing Revenue Account Total	845,390	857,890	(4,368,875)	(15,700)	(74,700)	
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<u>Capital</u>							
<u>Capital Expenditure</u>							
<u>HRA Capital</u>							
0	Housing Repairs - Capital	6,658,000	6,658,000	1,251,479	0	0	
0	Acquisition of Existing Dwellings	3,000,000	3,000,000	587,255	0	0	
0	Other	315,000	315,000	50,993	0	0	
<u>GF Capital</u>							
0	ICT Development	329,000	575,000	25,944	0	0	
0	Improvement Grants	770,000	794,500	196,741	0	0	
0	Other	1,028,100	1,068,600	134,198	0	0	
<u>Capital Receipts</u>							
0	Right to Buy Sales	(2,026,280)	(2,026,280)	(96,000)	0	0	
	Equity Share & Other Sales	(3,053,180)	(3,053,180)	(1,195,400)	0	0	
	Other Capital Receipts	0	0	(373,129)	0	0	
0	Transfer to DCLG re pooling of capital receipts	2,400,000	2,400,000	540,000	0	0	
	Other Grants & Allowances	(3,865,400)	(3,865,400)	(117,300)	(27,300)	(27,300)	
(4,400)	Recharged Departmental & Overhead Accounts	511,120	511,120	0	900	5,300	26
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(4,400)	Capital Total	6,066,360	6,377,360	1,004,781	(26,400)	(22,000)	
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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.