

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 31st August as at 13/08/08 £	Projected (Under)/ Over Spend Compared to Working Estimate £	Movement from Previous Month's Position £	Report Paragraph References
	Revenue						
	Expenditure						
(27,900)	Departmental Accounts (note 1)	16,001,770	16,246,110	6,415,204	(18,500)	9,400	b & Appendix B
0	Central Overheads (note 2)	1,140,440	1,126,520	564,811	0	0	
	General Fund Direct Services (note 3)						
54,600	Land Charges	(272,860)	(272,860)	(122,802)	54,600	0	c
50,000	Refuse Collection	1,959,330	1,948,140	760,693	50,000	0	
(30,000)	Street Cleansing	554,310	579,310	252,232	(40,000)	(10,000)	
0	Kerbside Recycling	692,500	692,500	274,786	0	0	
0	Homelessness	146,430	78,430	5,292	0	0	
33,000	Net HRA Recharges	125,340	125,340	0	33,000	0	d
60,000	Development Control (Gross Expenditure)	122,560	122,560	162,676	45,000	(15,000)	e
225,000	Development Control (Income)	(1,346,400)	(1,346,400)	(483,595)	225,000	0	f
0	Building Control	(468,650)	(471,150)	(201,945)	0	0	
(180,000)	Concessionary Fares	585,160	585,160	(53,040)	(180,000)	0	g
(20,000)	Planning Policy	244,400	368,400	(28,761)	(20,000)	0	h
19,100	Other	(321,460)	(36,320)	503,417	19,100	0	i
139,100	Efficiency Savings	(215,900)	(135,360)	0	135,400	(3,700)	j
322,900	Total	18,946,970	19,610,380	8,048,968	303,600	(19,300)	
(220,000)	Interest on Balances	(1,900,000)	(1,900,000)	(895,067)	(260,000)	(40,000)	k
102,900	Total	17,046,970	17,710,380	7,153,901	43,600	(59,300)	
(4,500)	Less Departmental/Overheads recharged to HRA & Capital	(3,182,410)	(3,413,030)	0	3,100	7,600	
98,400	General Fund Total	13,864,560	14,297,350	7,153,901	46,700	(51,700)	

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<u>Housing Revenue Account</u>							
0	Housing Repairs - Revenue	2,741,300	2,741,300	766,035	0	0	
58,700 (20,000)	Building Maintenance Contractor (net less recharges) Supported Housing (Gross Expenditure)	(346,200) 1,808,400	(348,180) 1,804,760	192,957 558,015	95,000 (20,000)	36,300 m 0 n	
0	Supported Housing (Gross Income)	(1,279,000)	(1,279,000)	(360,912)	0	0	
0	General Administration	178,000	178,000	2,583	0	0	
0	Outdoor Maintenance	226,860	226,860	111,554	0	0	
0	Housing Futures	740,000	515,000	92,677	0	0	
(33,000)	Other (including Payment to Government & Capital Charges)	14,944,740	14,957,240	70,233	(33,000)	0 d	
(25,000)	Rent Income	(20,840,000)	(20,840,000)	(5,460,454)	(25,000)	0	
3,600	Recharged Departmental & Overhead Accounts	2,671,290	2,901,910	0	(6,700)	(10,300) o	
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(15,700)	Housing Revenue Account Total	845,390	857,890	(4,027,312)	10,300	26,000	
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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	1,768,255	0	0	
0	Acquisition of Existing Dwellings	3,000,000	3,000,000	654,810	0	0	
0	Other	315,000	315,000	50,993	0	0	
<u>GF Capital</u>							
0	ICT Development	329,000	575,000	33,154	0	0	
0	Improvement Grants	770,000	794,500	229,568	0	0	
0	Other	1,028,100	1,068,600	246,210	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)	(1,264,400)	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	
(27,300)	Other Grants & Allowances	(3,865,400)	(3,865,400)	(117,300)	(27,300)	0	
900	Recharged Departmental & Overhead Accounts	511,120	511,120	0	3,600	2,700 p	
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(26,400)	Capital Total	6,066,360	6,377,360	1,672,161	(23,700)	2,700	
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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.