

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 October as at 10/11/08 £	Projected (Under)/ Over Spend Compared to Working Estimate £	Movement from Previous Month's Position £	Report Paragraph References
	Revenue						
	Expenditure						
(20,500)	Departmental Accounts (note 1)	16,001,770	16,317,330	9,059,763	(4,800)	15,700	b & Appendix B
0	Central Overheads (note 2)	1,140,440	1,134,300	693,109	0	0	
	General Fund Direct Services (note 3)						
67,400	Land Charges	(272,860)	(272,860)	(151,605)	58,900	(8,500)	c
50,000	Refuse Collection	1,959,330	1,948,140	1,208,066	61,000	11,000	
(40,000)	Street Cleansing	554,310	579,310	320,951	(36,000)	4,000	
0	Kerbside Recycling	692,500	692,500	432,552	0	0	
0	Homelessness	146,430	78,430	16,740	0	0	
(2,600)	Net HRA Recharges	(12,660)	(12,660)	0	(3,000)	(400)	d
45,000	Development Control (Gross Expenditure)	122,560	122,560	162,019	58,000	13,000	e
175,000	Development Control (Income)	(1,346,400)	(1,346,400)	(694,016)	175,000	0	f
0	Building Control	(468,650)	(471,150)	(298,326)	0	0	
(180,000)	Concessionary Fares	585,160	549,160	(50,420)	(180,000)	0	g
(20,000)	Planning Policy	244,400	368,400	(19,273)	(20,000)	0	h
19,100	Other	(321,460)	(46,320)	958,190	(60,800)	(79,900)	i,j
128,400	Efficiency Savings	(215,900)	(128,360)	0	128,400	0	k
221,800	Total	18,808,970	19,512,380	11,637,750	176,700	(45,100)	
(231,000)	Interest on Balances	(1,900,000)	(1,900,000)	(1,280,060)	(185,000)	46,000	l
35,000	Interest transferred to Housing Revenue account	138,000	138,000	0	35,000	0	
25,800	Total	17,046,971	17,750,380	10,357,690	26,700	900	
10,800	Less Departmental/Overheads recharged to HRA & Capital	(3,182,410)	(3,453,030)	0	16,100	5,300	
36,600	General Fund Total	13,864,561	14,297,350	10,357,690	42,800	6,200	

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Housing Revenue Account							
0	Housing Repairs - Revenue	2,741,300	2,741,300	1,287,342	0	0	
67,900	Building Maintenance Contractor (net less recharges)	(346,200)	(348,180)	182,966	57,800	(10,100)	m
(26,600)	Supported Housing (Gross Expenditure)	1,808,400	1,804,760	832,745	(26,600)	0	n
0	Supported Housing (Gross Income)	(1,279,000)	(1,279,000)	(491,221)	(23,400)	(23,400)	n
0	General Administration	178,000	178,000	3,789	0	0	
0	Outdoor Maintenance	226,860	226,860	138,490	0	0	
0	Housing Futures	740,000	515,000	184,577	0	0	
(32,400)	Other (including Payment to Government & Capital Charges)	14,944,740	14,957,240	79,062	(32,000)	400	d,l
(40,000)	Rent Income	(20,840,000)	(20,880,000)	(12,192,530)	(70,000)	(30,000)	o
(14,600)	Recharged Departmental & Overhead Accounts	2,671,290	2,941,910	0	(20,600)	(6,000)	
(45,700)	Housing Revenue Account Total	845,390	857,890	(9,974,780)	(114,800)	(69,100)	
Capital							
Capital Expenditure							
HRA Capital							
0	Housing Repairs - Capital	6,658,000	6,658,000	3,501,742	0	0	
0	Acquisition of Existing Dwellings	3,000,000	3,000,000	920,395	0	0	
0	Other	315,000	315,000	50,993	0	0	
GF Capital							
0	ICT Development	329,000	575,000	78,610	(262,000)	(262,000)	p
0	Improvement Grants	770,000	794,500	337,642	0	0	
0	Other	1,028,100	1,068,600	401,872	0	0	
Capital Receipts							
0	Right to Buy Sales	(2,026,280)	(2,026,280)	(344,000)	1,400,000	1,400,000	q
	Equity Share & Other Sales	(3,053,180)	(3,053,180)	(1,589,350)	0	0	
	Other Capital Receipts	0	0	(383,874)	(383,900)	(383,900)	r
0	Transfer to DCLG re pooling of capital receipts	2,400,000	2,400,000	702,917	(1,195,000)	(1,195,000)	q
(27,300)	Other Grants & Allowances	(3,865,400)	(3,865,400)	(117,300)	(27,300)	0	
3,800	Recharged Departmental & Overhead Accounts	511,120	511,120	0	4,500	700	
(23,500)	Capital Total	6,066,360	6,377,360	3,559,647	(463,700)	(440,200)	

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.