

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 30th September as at 09/10/08 £	Projected (Under)/ Over Spend Compared to Working Estimate £	Movement from Previous Month's Position £	Report Paragraph References
	Revenue						
	Expenditure						
(18,500)	Departmental Accounts (note 1)	16,001,770	16,239,110	7,647,022	(20,500)	(2,000)	b & Appendix B
0	Central Overheads (note 2)	1,140,440	1,126,520	606,140	0	0	
	General Fund Direct Services (note 3)						
54,600	Land Charges	(272,860)	(272,860)	(138,558)	67,400	12,800	c
50,000	Refuse Collection	1,959,330	1,948,140	760,983	50,000	0	
(40,000)	Street Cleansing	554,310	579,310	240,055	(40,000)	0	
0	Kerbside Recycling	692,500	692,500	254,871	0	0	
0	Homelessness	146,430	78,430	8,323	0	0	
33,000	Net HRA Recharges	125,340	125,340	0	32,400	(600)	d
45,000	Development Control (Gross Expenditure)	122,560	122,560	139,313	45,000	0	e
225,000	Development Control (Income)	(1,346,400)	(1,346,400)	(613,412)	175,000	(50,000)	f
0	Building Control	(468,650)	(471,150)	(238,236)	0	0	
(180,000)	Concessionary Fares	585,160	585,160	(50,777)	(180,000)	0	g
(20,000)	Planning Policy	244,400	368,400	(27,453)	(20,000)	0	h
19,100	Other	(321,460)	(36,320)	623,012	19,100	0	i
135,400	Efficiency Savings	(215,900)	(128,360)	0	128,400	(7,000)	j
303,600	Total	18,946,970	19,610,380	9,211,283	256,800	(46,800)	
(260,000)	Interest on Balances	(1,900,000)	(1,900,000)	(1,086,350)	(231,000)	29,000	k
43,600	Total	17,046,970	17,710,380	8,124,933	25,800	(17,800)	
3,100	Less Departmental/Overheads recharged to HRA & Capital	(3,182,410)	(3,413,030)	0	10,800	7,700	
46,700	General Fund Total	13,864,560	14,297,350	8,124,933	36,600	(10,100)	

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<u>Housing Revenue Account</u>							
0	Housing Repairs - Revenue	2,741,300	2,741,300	1,023,767	0	0	
95,000	Building Maintenance Contractor (net less recharges)	(346,200)	(348,180)	276,147	67,900	(27,100)	l
(20,000)	Supported Housing (Gross Expenditure)	1,808,400	1,804,760	728,074	(26,600)	(6,600)	m
0	Supported Housing (Gross Income)	(1,279,000)	(1,279,000)	(427,363)	0	0	
0	General Administration	178,000	178,000	3,596	0	0	
0	Outdoor Maintenance	226,860	226,860	136,734	0	0	
0	Housing Futures	740,000	515,000	125,528	0	0	
(33,000)	Other (including Payment to Government & Capital Charges)	14,944,740	14,957,240	78,589	(32,400)	600	d
(25,000)	Rent Income	(20,840,000)	(20,840,000)	(10,431,147)	(40,000)	(15,000)	n
(6,700)	Recharged Departmental & Overhead Accounts	2,671,290	2,901,910	0	(14,600)	(7,900)	
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10,300	Housing Revenue Account Total	845,390	857,890	(8,486,075)	(45,700)	(56,000)	
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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	2,772,998	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	73,497	0	0	
0	Improvement Grants	770,000	794,500	254,485	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)	(1,471,600)	0	0	
	Other Capital Receipts	0	0	(383,874)	0	0	
0	Transfer to DCLG re pooling of capital receipts	2,400,000	2,400,000	600,000	0	0	
(27,300)	Other Grants & Allowances	(3,865,400)	(3,865,400)	(117,300)	(27,300)	0	
3,600	Recharged Departmental & Overhead Accounts	511,120	511,120	0	3,800	200	o
=====		=====	=====	=====	=====	=====	
(23,700)	Capital Total	6,066,360	6,377,360	2,584,219	(23,500)	200	
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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.