

Significant Budget Items

APPENDIX 1

Previously Reported (Under)/ Over Spend Compared to Working Estimate £		Revised Estimate 2008/09 £	Working Estimate 2008/09 £	Actual Income & Expenditure to 31st December as at 12/01/09 £	Projected (Under)/ Over Spend Compared to Working Estimate £	Movement from Previous Month's Position £	Report Paragraph References
	Revenue						
	Expenditure						
(124,350)	Departmental Accounts & Central Overheads(notes 1 & 2)	17,379,470	17,379,470	12,457,253	(128,750)	(4,400)	a & Appendix 2
Previously Reported (Under)/ Over Spend Compared to Working Estimate £		Original Estimate 2008/09 £					
66,900	Land Charges	(272,860)	(272,860)	(183,780)	66,900		0 b
80,000	Refuse Collection	1,959,330	1,954,340	1,589,333	100,900	20,900	
(40,000)	Street Cleansing	554,310	580,880	427,388	(89,900)	(49,900)	
0	Kerbside Recycling	692,500	692,500	365,331	11,000	11,000	
0	Homelessness	146,430	78,430	14,999	(13,100)	(13,100)	
0	Housing Futures Recharge from HRA	(275,000)	(275,000)	0	246,100	246,100	c
(3,000)	Other Net HRA Recharges	262,340	262,340	0	(217,600)	(214,600)	d
87,500	Development Control (Gross Expenditure)	122,560	122,560	176,313	120,400	32,900	e
190,000	Development Control (Income)	(1,346,400)	(1,346,400)	(826,065)	297,700	107,700	f
0	Building Control	(468,650)	(471,150)	(355,909)	(9,600)	(9,600)	
(265,000)	Concessionary Fares	585,160	549,160	(61,292)	(252,200)	12,800	g
(20,000)	Planning Policy	244,400	368,400	22,084	(229,900)	(209,900)	h
(20,700)	Other	(321,460)	(101,280)	985,412	(158,480)	(137,780)	i
125,300	Efficiency Savings	(215,900)	(100,000)	0	100,000	(25,300)	j
76,650	Total	19,046,230	19,421,390	14,611,067	(156,530)	(233,180)	
(180,800)	Interest on Balances	(1,900,000)	(1,900,000)	(1,649,872)	(180,000)	800	k
35,000	Interest transferred to Housing Revenue account	138,000	138,000	0	(10,000)	(45,000)	
(69,150)	Total	17,284,230	17,659,390	12,961,195	(346,530)	(277,380)	
(1,800)	Less Departmental/Overheads recharged to HRA & Capital	(3,182,410)	(3,438,660)	0	(134,300)	(132,500)	i
(70,950)	General Fund Total	14,101,820	14,220,730	12,961,195	(480,830)	(409,880)	

Previously Reported (Under)/ Over Spend Compared to Working Estimate £		Original Estimate 2008/09 £	Working Estimate 2008/09 £	Actual Income & Expenditure to 31st December as at 12/01/09 £	Projected (Under)/ Over Spend Compared to Working Estimate £	Movement from Previous Month's Position £	Report Paragraph References
	Housing Revenue Account						
0	Housing Repairs - Revenue	2,741,300	2,816,300	1,791,383	165,000	165,000	m
0	Building Maintenance Contractor (net less recharges)	(346,200)	(348,180)	200,230	31,200	31,200	n
0	Supported Housing (Gross Expenditure)	1,808,400	1,804,760	1,172,185	31,000	31,000	o
0	Supported Housing (Gross Income)	(1,279,000)	(1,321,990)	(621,307)	(81,700)	(81,700)	o
0	General Administration	178,000	178,000	155,280	86,500	86,500	p
0	Outdoor Maintenance	226,860	226,860	199,407	(7,500)	(7,500)	
0	Housing Futures	740,000	515,000	208,239	(246,100)	(246,100)	c
(32,000)	Other (including Payment to Government & Capital Charges)	14,944,740	14,969,840	7,992,179	(319,000)	(287,000)	d,q
0	Rent Income	(20,840,000)	(20,941,000)	(8,038,424)	(149,000)	(149,000)	r
(400)	Recharged Departmental & Overhead Accounts	2,671,290	2,958,300	0	246,000	246,400	l
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(32,400)	Housing Revenue Account Total	845,390	857,890	3,059,172	(243,600)	(211,200)	
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	Capital						
	Capital Expenditure						
	HRA Capital						
0	Housing Repairs - Capital	6,658,000	6,658,000	4,922,481	389,000	389,000	s
0	Acquisition of Existing Dwellings	3,000,000	3,000,000	1,328,920	(1,000,000)	(1,000,000)	t
0	Other	315,000	315,000	89,092	(127,000)	(127,000)	
0	GF Capital						
(191,250)	ICT Development	329,000	575,000	159,905	(191,250)	0	u
0	Improvement Grants	770,000	794,500	439,968	0	0	
0	Other	1,028,100	1,068,600	561,651	0	0	
0	Capital Receipts						
1,400,000	Right to Buy Sales	(2,026,280)	(2,026,280)	(344,000)	1,400,000	0	v
0	Equity Share & Other Sales	(3,053,180)	(3,053,180)	(1,975,550)	348,400	348,400	v
(383,900)	Other Capital Receipts	0	0	(386,069)	(386,100)	(2,200)	w
(1,195,000)	Transfer to DCLG re pooling of capital receipts	2,400,000	2,400,000	903,750	(1,195,000)	0	v
(87,300)	Other Grants & Allowances	(3,865,400)	(3,865,400)	(158,345)	(108,800)	(21,500)	
2,200	Recharged Departmental & Overhead Accounts	511,120	511,120	0	(182,650)	(184,850)	l
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(455,250)	Capital Total	6,066,360	6,377,360	5,541,803	(1,053,400)	(598,150)	
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Notes:

1. Departmental Accounts 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. Central Overheads 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.