

Significant Budget Items

APPENDIX A

Previously Reported (Under)/ Over Spend Compared to Working Estimate £		Revised Estimate 2008/09 £	Working Estimate 2008/09 £	Actual Income & Expenditure to 31st January as at 9/02/09 £	Projected (Under)/ Over Spend Compared to Working Estimate £	Movement from Previous Month's Position £	Report Paragraph References
	Revenue						
	Expenditure						
(9,300)	Departmental Accounts (note 1)	16,240,000	16,240,000	13,406,555	(8,900)		400 a & Appendix B
3,000	Central Overheads (note 2)	1,139,470	1,139,470	795,510	0	(3,000)	b
(122,450)	Amount Available to offset spending pressures	122,450	122,450		(122,450)	0	
Previously Reported (Under)/ Over Spend Compared to Working Estimate £		Original Estimate 2008/09 £					
66,900	Land Charges	(272,860)	(272,860)	(197,116)	66,900	0	
100,900	Refuse Collection	1,959,330	1,954,340	1,799,465	100,900	0	
(89,900)	Street Cleansing	554,310	580,880	472,738	(89,900)	0	
11,000	Kerbside Recycling	692,500	692,500	682,015	11,000	0	
(13,100)	Homelessness	146,430	78,430	15,653	(13,100)	0	
246,100	Housing Futures Recharge from HRA	(275,000)	(275,000)	0	246,100	0	
(217,600)	Other Net HRA Recharges	262,340	262,340	0	(217,600)	0	
120,400	Development Control (Gross Expenditure)	122,560	122,560	182,663	120,400	0	
297,700	Development Control (Income)	(1,346,400)	(1,346,400)	(878,018)	297,700	0	
(9,600)	Building Control	(468,650)	(471,150)	(373,476)	(9,600)	0	
(252,200)	Concessionary Fares	585,160	549,160	82,242	(252,200)	0	c
(229,900)	Planning Policy	244,400	368,400	22,084	(229,900)	0	
(158,480)	Other	(321,460)	(101,280)	1,043,688	(158,480)	0	
100,000	Efficiency Savings	(215,900)	(100,000)	0	100,000	0	
(156,530)	Total	19,168,680	19,543,840	17,054,003	(159,130)	(2,600)	
(180,000)	Interest on Balances	(1,900,000)	(1,900,000)	(1,824,433)	(180,000)	0	
(10,000)	Interest transferred to Housing Revenue account	138,000	138,000	0	(10,000)	0	
(346,530)	Total	17,406,680	17,781,840	15,229,570	(349,130)	(2,600)	
(134,300)	Less Departmental/Overheads recharged to HRA & Capital	(3,182,410)	(3,438,660)	0	(136,700)	(2,400)	
(480,830)	General Fund Total	14,224,270	14,343,180	15,229,570	(485,830)	(5,000)	

Previously Reported (Under)/ Over Spend Compared to Working Estimate £		Original Estimate 2008/09 £	Working Estimate 2008/09 £	Actual Income & Expenditure to 31st January as at 9/02/09 £	Projected (Under)/ Over Spend Compared to Working Estimate £	Movement from Previous Month's Position £	Report Paragraph References
Housing Revenue Account							
165,000	Housing Repairs - Revenue	2,741,300	2,816,300	2,118,187	165,000	0	
31,200	Building Maintenance Contractor (net less recharges)	(346,200)	(348,180)	206,970	17,570	(13,630)	d
31,000	Supported Housing (Gross Expenditure)	1,808,400	1,804,760	1,311,134	31,000	0	
(81,700)	Supported Housing (Gross Income)	(1,279,000)	(1,321,990)	(688,036)	(81,700)	0	
86,500	General Administration	178,000	178,000	159,633	86,500	0	
(7,500)	Outdoor Maintenance	226,860	226,860	217,656	(7,500)	0	
(246,100)	Housing Futures	740,000	515,000	226,601	(246,100)	0	
(319,000)	Other (including Payment to Government & Capital Charges)	14,944,740	14,969,840	8,978,629	(319,000)	0	
(149,000)	Rent Income	(20,840,000)	(20,941,000)	(9,042,761)	(149,000)	0	
246,000	Recharged Departmental & Overhead Accounts	2,671,290	2,958,300	0	247,200	1,200	
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(243,600)	Housing Revenue Account Total	845,390	857,890	3,488,013	(256,030)	(12,430)	
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Capital							
Capital Expenditure							
HRA Capital							
389,000	Housing Repairs - Capital	6,658,000	6,658,000	5,371,540	389,000	0	
(1,000,000)	Acquisition of Existing Dwellings	3,000,000	3,000,000	1,329,120	(1,000,000)	0	e
(127,000)	Other	315,000	315,000	96,684	(127,000)	0	
GF Capital							
(191,250)	ICT Development	329,000	575,000	168,542	(191,250)	0	
0	Improvement Grants	770,000	794,500	467,060	0	0	
0	Other	1,028,100	1,068,600	592,725	0	0	
Capital Receipts							
1,400,000	Right to Buy Sales	(2,026,280)	(2,026,280)	(344,000)	1,400,000	0	
348,400	Equity Share & Other Sales	(3,053,180)	(3,053,180)	(2,157,050)	348,400	0	
(386,100)	Other Capital Receipts	0	0	(386,120)	(386,100)	0	
(1,195,000)	Transfer to DCLG re pooling of capital receipts	2,400,000	2,400,000	1,004,167	(1,195,000)	0	
(108,800)	Other Grants & Allowances	(3,865,400)	(3,865,400)	(158,345)	(108,800)	0	
(182,650)	Recharged Departmental & Overhead Accounts	511,120	511,120	0	(181,450)	1,200	
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(1,053,400)	Capital Total	6,066,360	6,377,360	5,984,323	(1,052,200)	1,200	
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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.