

Significant Budget Items

Previous Month's (Under) Over Spend Compared to Working Estimate £		Revised Estimate 2007/08 £	Working Estimate 2007/08 £	Actual Income & Expenditure to 31st March as at 30/04/08 £	Projected (Under) Over Spend Compared to Working Estimate £	Movement from Previous Month's Position £	Narrative	Appendix A
	Revenue							
	Expenditure							
(49,300)	Departmental Accounts (note 1)	14,587,840	14,770,400	14,556,660	(213,700)	(164,400)	Salary Related Underspends £62,200 see Appendix B, Travel Underspends £37,700 and slippage of payment card security upgrade £4,000 into 2008/09 IT Non-Pay Underspends £57,700, Other departmental underspends £52,100.	
8,000	Central Overheads (note 2)	1,232,170	1,248,970	1,186,508	(62,500)	(70,500)	Centrally held Training underspend £34,800 which will be requested to be rolled over. Cambourne underspend £12,500, Central Support underspend £11,300	
(24,000)	Amount Available for Re-Investment	126,300	31,000	0	(31,000)	(7,000)	Community Facilities Audit will be completed in 2008/09 so roll-over is required.	
	General Fund Direct Services (note 3)							
(40,000)	Refuse Collection & Street Cleansing Expenditure	2,870,090	2,870,090	2,801,841	(52,500)	(12,500)	Efficiency savings re reduction in sickness & use of overtime and slippage of purchase of trade refuse bins into 2008/09, some may be required to be rolled-over into 2008/09.	
0	Refuse Collection Income	(521,060)	(521,060)	(524,543)	(3,500)	(3,500)		
0	Recycling	789,040	789,040	771,003	0	(0)		
0	Recycling Credits	(376,000)	(376,000)	(300,030)	(20,000)	(20,000)	Recycling Credits £15,000 greater than anticipated	
(64,000)	Planning Services Expenditure	1,067,610	1,067,610	776,718	(74,000)	(10,000)	LDF slippage of expenditure into 2008/09 £39,000, Northstowe Trust Director £25,000 payment will not be made until 2008/09 which will require a roll-over, £10,000 held in cycle way reserve to be written back to General Fund Revenue.	
0	Planning Fees and other income	(1,102,080)	(1,102,080)	(1,036,281)	65,800	65,800	Income lower than expected	
0	Planning Grants	(812,000)	(812,000)	(615,972)	0	0		
1,600	Building Control Income	(481,850)	(481,850)	(460,621)	21,200	19,600	Income lower than expected	
0	Land Charges Income	(405,000)	(405,000)	(398,171)	6,800	6,800	Income lower than expected	
0	Corporate Management	570,840	540,840	512,904	0	0		
0	Democratic Representation	464,750	464,750	384,970	(20,000)	(20,000)	Standards Budget £13,000 Members Computers £5,500 Other £1,500	
0	Community Development	183,730	213,730	182,058	(1,800)	(1,800)		
0	Concessionary Fares	566,960	566,960	544,353	0	0		
(3,000)	Other	(220,860)	(230,860)	(208,761)	(199,300)	(196,300)	Contaminated Land Payments slippage into 2008/09 £80,000, Env Health Miscellaneous slippage £15,500, Waste Management Procurement Option Appraisal Study £30,000, Performance/Policy £13,000, Homelessness £30,000 Conservation £11,800, Other £19,000	
(170,700)	Total	18,540,480	18,634,540	18,172,636	(584,500)	(413,800)		
0	Interest on Balances	(2,320,000)	(2,320,000)	(2,320,681)	(700)	(700)		
(170,700)	Total	16,220,480	16,314,540	15,851,955	(585,200)	(414,500)		
(14,300)	Less Revised Departmental/Overheads recharged to HRA & Capital	(3,252,440)	(3,346,500)	(3,276,587)	69,900	84,200		
(185,000)	General Fund Total	12,968,040	12,968,040	12,575,368	(515,300)	(330,300)		

Previous Month's (Under) Over Spend Compared to Working Estimate £		Revised Estimate 2007/08 £	Working Estimate 2007/08 £	Actual Income & Expenditure to 31st March as at 30/04/08 £	Projected (Under)/ Over Spend Compared to Working Estimate £	Movement from Previous Month's Position £	
	Housing Revenue Account						
(110,200)	Housing Repairs - Revenue	2,735,300	2,735,300	2,605,835	(129,500)	(19,300)	There are underspendings on Change of Tenancies and Heating Services Repairs.
14,500	Direct Labour Organisation (net less recharges)	(420,900)	(420,900)	(375,550)	45,400	30,900	Additional costs have been incurred re replacement of equipment on health & safety grounds and implementation of software is higher than assumed. Reduced income from Change of Tenancies
0	Sheltered Housing	321,250	321,250	546,461	0		
0	Other (including Rent Income)	(5,545,430)	(5,639,490)	(4,934,932)	(55,000)	(55,000)	Tenant Participation Underspend £25,000, General Administration underspend £10,000, Miscellaneous Income £20,000
10,900	Recharged Departmental & Overhead Accounts (Revised Estimate)	2,750,010	2,844,070	2,782,458	(61,600)	(72,500)	
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(84,800)	Housing Revenue Account Total	(159,770)	(159,770)	624,272	(200,700)	(115,900)	
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	Capital						
	Capital Expenditure						
	HRA Capital						
0	Housing Repairs - Capital	6,404,000	6,404,000	7,095,846			
0	Acquisition of Existing Dwellings	3,355,000	3,355,000	3,360,511	27,000	27,000	
0	Other	416,280	416,280	229,921			
	GF Capital						
(250,000)	ICT Development	541,360	541,360	293,579	(247,800)	2,200	Slippage of programmed expenditure into 2008/09 which will require a roll-over.
0	Improvement Grants	977,630	977,630	747,312	(169,300)	(169,300)	Slippage of expenditure into 2008/09.
0	Other	665,890	665,890	581,541	0	(0)	
	Capital Receipts						
0	Sale of Assets	(4,642,000)	(4,642,000)	(4,564,824)	71,600	71,600	
0	Transfer to DCLG re pooling of capital receipts	2,300,000	2,300,000	(2,300,000)	0		
3,400	Recharged Departmental & Overhead Accounts (Revised Estimate)	502,430	502,430	494,129	(8,300)	(11,700)	
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(246,600)	Capital Total	10,520,590	10,520,590	5,938,015	(326,800)	(80,200)	
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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.