

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 28th February as at 16/03/09 £	Projected (Under)/ Over Spend Compared to Working Estimate £	Movement from Previous Month's Position £	Report Paragraph References
	Revenue						
	Expenditure						
(8,900)	Departmental Accounts (note 1)	16,240,000	16,247,850	14,621,946	2,400	11,300	a & Appendix B
0	Central Overheads (note 2)	1,139,470	1,139,470	997,512	2,000	2,000	
0	Land Charges	(205,930)	(205,930)	(204,166)	0	0	
0	Refuse Collection	2,055,270	2,055,270	1,446,145	0	0	
0	Street Cleansing	490,940	490,940	496,431	0	0	
0	Kerbside Recycling	703,530	703,530	701,249	0	0	
0	Homelessness	98,780	77,930	25,226	(25,000)	(25,000)	b
0	Housing Futures Recharge from HRA	521,130	521,130	0	0	0	
0	Other Net HRA Recharges	249,190	249,190	0	0	0	
0	Development Control (Gross Expenditure)	242,930	242,930	195,994	18,700	18,700	c
0	Development Control (Income)	(1,100,240)	(1,100,240)	(977,266)	37,000	37,000	d
0	Building Control	(459,670)	(459,670)	(397,383)	0	0	e
0	Concessionary Fares	357,520	357,520	38,556	(8,000)	(8,000)	f
0	Planning Policy	120,300	133,300	22,237	7,000	7,000	g
0	Other	(1,065,350)	(1,065,350)	(437,277)	(64,000)	(64,000)	h,i
0	Efficiency Savings	(100,000)	(100,000)	0	0	0	
(8,900)	Total	19,287,870	19,287,870	16,529,204	(29,900)	(21,000)	
0	Interest on Balances	(2,080,000)	(2,080,000)	(1,967,273)	(5,000)	(5,000)	
0	Interest transferred to Housing Revenue account	128,000	128,000	0	0	0	
(8,900)	Total	17,335,870	17,335,870	14,561,931	(34,900)	(26,000)	
(2,400)	Less Departmental/Overheads recharged to HRA & Capital	(3,469,920)	(3,469,920)	0	0	2,400	
(11,300)	General Fund Total	13,865,950	13,865,950	14,561,931	(34,900)	(23,600)	

Previously Reported (Under)/ Over Spend Compared to Working Estimate £		Revised Estimate 2008/09 £	Working Estimate 2008/09 £	Actual Income & Expenditure to 28th February as at 16/03/09 £	Projected (Under)/ Over Spend Compared to Working Estimate £	Movement from Previous Month's Position £	Report Paragraph References
	<u>Housing Revenue Account</u>						
0	Housing Repairs - Revenue	2,981,300	2,981,300	2,502,976	0	0	
0	Building Maintenance Contractor (net less recharges)	(333,410)	(333,410)	34,151	0	0	
0	Supported Housing (Gross Expenditure)	1,819,770	1,819,770	1,500,515	(50,000)	(50,000)	j
0	Supported Housing (Gross Income)	(1,403,700)	(1,403,700)	(753,927)	0	0	
0	General Administration	259,210	259,210	163,721	(80,000)	(80,000)	k
0	Outdoor Maintenance	221,360	221,360	169,426	0	0	
0	Housing Futures	382,150	382,150	250,149	0	0	
0	Other (including Payment to Government & Capital Charges)	14,659,250	14,659,250	14,004,781	0	0	
0	Rent Income	(21,090,000)	(21,090,000)	(14,057,074)	0	0	
1,200	Recharged Departmental & Overhead Accounts	3,141,750	3,141,750	0	(1,500)	(2,700)	
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1,200	Housing Revenue Account Total	637,680	637,680	3,814,718	(131,500)	(132,700)	
=====		=====	=====	=====	=====	=====	
	<u>Capital</u>						
	<u>Capital Expenditure</u>						
	<u>HRA Capital</u>						
0	Housing Repairs - Capital	6,899,000	6,899,000	5,878,901	0	0	
0	Acquisition of Existing Dwellings	2,000,000	2,000,000	1,469,635	(320,000)	(320,000)	l
0	Other	214,000	214,000	102,197	0	0	
	<u>GF Capital</u>						
0	ICT Development	383,750	383,750	182,940	0	0	
0	Improvement Grants	794,820	794,820	530,696	(130,000)	(130,000)	m
0	Other	1,040,100	1,040,100	596,160	0	0	
	<u>Capital Receipts</u>						
0	Right to Buy Sales	(612,600)	(612,600)	(344,000)	177,100	177,100	n
0	Equity Share & Other Sales	(2,641,280)	(2,641,280)	(2,267,900)	277,400	277,400	n
0	Other Capital Receipts	(307,780)	(307,780)	(386,120)	0	0	
0	Transfer to DCLG re pooling of capital receipts	1,200,000	1,200,000	1,100,000	(399,800)	(399,800)	n
0	Other Grants & Allowances	(4,034,200)	(4,034,200)	(158,345)	0	0	
1,200	Recharged Departmental & Overhead Accounts	328,170	328,170	0	1,500	300	
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1,200	Capital Total	5,263,980	5,263,980	6,704,164	(393,800)	(395,000)	
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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.