

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 March as at 16/06/09 £	Projected (Under)/ Over Spend Compared to Working Estimate £	Movement from Previous Month's Position £	Report Paragraph References
	Revenue						
	Expenditure						
(112,900)	Departmental Accounts (note 1)	16,198,000	16,205,850	16,092,907	(112,900)	0	a,b,c
2,900	Central Overheads (note 2)	1,139,470	1,139,470	1,142,335	2,900	0	
(15,000)	Land Charges	(205,930)	(205,930)	(222,245)	(16,300)	(1,300)	d
(42,000)	Refuse Collection	2,055,270	2,055,270	1,973,255	(82,000)	(40,000)	e
0	Street Cleansing	490,940	490,940	507,796	16,900	16,900	e
(17,000)	Kerbside Recycling	703,530	703,530	684,162	(19,400)	(2,400)	e
(16,000)	Homelessness	98,780	77,930	58,778	(19,200)	(3,200)	f
40,000	Housing Futures Recharge from HRA	521,130	521,130	501,837	(19,300)	(59,300)	g
0	Other Net HRA Recharges	249,190	249,190	174,790	(74,400)	(74,400)	h
0	Development Control (Gross Expenditure)	242,930	242,930	241,844	(1,100)	(1,100)	
75,000	Development Control (Income)	(1,100,240)	(1,100,240)	(1,013,735)	86,500	11,500	i
0	Building Control	(463,230)	(463,230)	(465,400)	(2,200)	(2,200)	j
(6,500)	Concessionary Fares	283,970	283,970	277,496	(6,500)	0	k
7,000	Planning Policy	120,300	133,300	139,700	6,400	(600)	l
(56,500)	Other	(923,740)	(923,740)	(998,832)	(75,100)	(18,600)	h1,m,n,o,p,q
100,000	Efficiency Savings	(100,000)	(100,000)	0	100,000	0	r
(41,000)	Total	19,310,370	19,310,370	19,094,688	(215,700)	(174,700)	
(6,200)	Interest on Balances	(2,080,000)	(2,080,000)	(2,076,810)	3,200	9,400	
19,200	Interest transferred to Housing Revenue account	128,000	128,000	147,180	19,200	0	
(28,000)	Total	17,358,370	17,358,370	17,165,058	(193,300)	(165,300)	
4,300	Less Departmental/Overheads recharged to HRA & Capital	(3,469,920)	(3,469,920)	(3,465,609)	4,300	0	
(23,700)	General Fund Total	13,888,450	13,888,450	13,699,449	(189,000)	(165,300)	

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<u>Housing Revenue Account</u>							
30,000	Housing Repairs - Revenue	2,981,300	3,071,300	3,154,181	82,900	52,900	s
(35,000)	Building Maintenance Contractor (net less recharges)	(315,840)	(315,840)	(355,327)	(39,500)	(4,500)	s
(70,000)	Supported Housing (Gross Expenditure)	1,819,770	1,799,770	1,739,813	(60,000)	10,000	t
(30,000)	Supported Housing (Gross Income)	(1,403,700)	(1,403,700)	(1,469,216)	(65,500)	(35,500)	t
(70,000)	General Administration	259,210	183,530	102,101	(81,400)	(11,400)	u
0	Outdoor Maintenance	221,360	221,360	205,920	(15,400)	(15,400)	v
(40,000)	Housing Futures	382,150	382,150	403,442	21,300	61,300	g
(19,200)	Other (including Payment to Government & Capital Charges)	14,641,680	14,647,360	14,735,790	88,400	107,600	h
0	Rent Income	(21,090,000)	(21,090,000)	(21,133,094)	(43,100)	(43,100)	w
(400)	Recharged Departmental & Overhead Accounts	3,141,750	3,141,750	3,141,350	(400)	0	
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(234,600)	Housing Revenue Account Total	637,680	637,680	524,960	(112,700)	121,900	
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<u>Capital</u>							
<u>Capital Expenditure</u>							
<u>HRA Capital</u>							
230,000	Housing Repairs - Capital	6,899,000	7,249,000	7,436,814	187,800	(42,200)	s,x
(235,000)	Acquisition of Existing Dwellings	2,000,000	1,705,000	1,469,785	(235,200)	(200)	y
0	Other	214,000	149,000	122,574	(26,400)	(26,400)	
<u>GF Capital</u>							
(96,500)	ICT Development	383,750	393,750	329,634	(64,100)	32,400	z
(85,000)	Improvement Grants	794,820	794,820	717,060	(77,800)	7,200	aa
(26,500)	Other	1,040,100	1,040,100	657,145	(382,800)	(356,300)	bb
<u>Capital Receipts</u>							
256,000	Right to Buy Sales	(612,600)	(612,600)	(354,450)	258,100	2,100	cc
(43,000)	Equity Share & Other Sales	(2,641,280)	(2,641,280)	(2,640,295)	1,000	44,000	cc
0	Other Capital Receipts	(307,780)	(307,780)	(307,650)	0	0	
(200,000)	Transfer to DCLG re pooling of capital receipts	1,200,000	1,200,000	970,814	(229,200)	(29,200)	cc
20,000	Other Grants & Allowances	(4,034,200)	(4,034,200)	(3,756,749)	277,500	257,500	bb
(3,900)	Recharged Departmental & Overhead Accounts	328,170	328,170	324,259	(3,900)	0	
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(183,900)	Capital Total	5,263,980	5,263,980	4,968,941	(295,000)	(111,100)	
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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.