

Significant Budget Items

APPENDIX 1

Previously Reported (Under)/ Over Spend Compared to Working Estimate £		Revised Estimate 2009/10 £	Working Estimate 2009/10 £	Actual Income & Expenditure to 30th November as at 15/12/09 £	Projected (Under)/ Over Spend Compared to Working Estimate £	Movement from Previous Month's Position £	Report Paragraph References
	Revenue						
	Expenditure						
0	Departmental Accounts (note 1)	16,600,710	16,600,710	10,803,783	(21,900)	(21,900)	a
0	Central Overheads (note 2)	1,127,780	1,127,780	685,687	0	0	
(10,100)	Reduction from Original to Revised Estimates	74,000	74,000		(74,000)	(63,900)	b
		Original Estimate 2009/10 £					
(43,000)	Land Charges	(203,210)	(203,210)	(205,214)	(43,000)	0	c
0	Refuse Collection	2,120,640	2,120,640	1,499,642	0	0	d
0	Street Cleansing	606,550	606,550	425,284	0	0	
0	Kerbside Recycling	891,620	891,620	617,500	0	0	
0	Homelessness	155,950	110,950	(6,633)	0	0	
0	Net HRA Recharges	(334,940)	(374,940)	0	0	0	
40,000	Development Control (Gross Expenditure)	126,750	126,750	91,085	25,000	(15,000)	e
375,000	Development Control (Income)	(1,335,330)	(1,335,330)	(570,543)	332,000	(43,000)	f
160,000	Building Control	(476,640)	(476,640)	(219,281)	170,000	10,000	g
22,700	Concessionary Fares	427,100	427,100	(135,401)	65,500	42,800	h
0	Growth Agenda	(622,780)	(622,780)	(281,785)	0	0	
0	Planning Policy	189,040	189,040	55,049	0	0	
(91,900)	Other	785,460	1,063,830	882,327	(56,900)	35,000	i,j
(156,000)	Savings Target	(325,000)	(325,000)	0	(156,000)	0	k
296,700	Total	19,807,700	20,001,070	13,641,500	240,700	(56,000)	
380,000	Interest on Balances	(1,250,000)	(1,250,000)	(763,110)	380,000	0	l
(14,700)	Interest transferred to Housing Revenue account	48,000	48,000	0	(14,700)	0	l
662,000	Total	18,605,700	18,799,070	12,878,390	606,000	(56,000)	
(30,700)	Less Departmental/Overheads recharged to HRA & Capital	(3,262,850)	(3,311,720)	0	(26,000)	4,700	
631,300	General Fund Total	15,342,850	15,487,350	12,878,390	580,000	(51,300)	
(160,000)	Use of Specific Reserves	0	0	0	(177,000)	(17,000)	g
471,300	Net General Fund Total	15,342,850	15,487,350	12,878,390	403,000	(68,300)	

Previously Reported (Under)/ Over Spend Compared to Working Estimate £		Original Estimate 2009/10 £	Working Estimate 2009/10 £	Actual Income & Expenditure to 30th November as at 15/12/09 £	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	3,190,300	3,127,300	1,637,535	0	0	
0	Building Maintenance Contractor (net less recharges)	(373,650)	(381,390)	(108,608)	0	0	
(30,000)	Supported Housing (Gross Expenditure)	1,816,680	1,781,680	1,006,910	(90,000)	(60,000)	m
0	Supported Housing (Gross Income)	(1,477,000)	(1,477,000)	(650,178)	0	0	
0	General Administration	425,050	421,180	(11,121)	0	0	
(20,000)	Outdoor Maintenance	231,360	169,360	111,536	(30,000)	(10,000)	n
14,700	Other (including Payment to Government & Capital Charges)	16,197,380	15,640,120	36,661	14,700	0	l
0	Rent Income	(22,160,000)	(21,480,000)	(7,326,156)	0	0	
32,700	Recharged Departmental & Overhead Accounts	3,015,890	3,064,760	0	4,500	(28,200)	
(2,600)	Housing Revenue Account Total	866,010	866,010	(5,303,421)	(100,800)	(98,200)	
<u>Capital</u>							
<u>Capital Expenditure</u>							
<u>HRA Capital</u>							
0	Housing Repairs - Capital	4,760,000	4,741,000	2,794,022	0	0	
(200,000)	Acquisition of Existing Dwellings	3,000,000	3,000,000	1,070,760	(200,000)	0	o
(115,000)	Other	234,770	253,770	92,084	(115,000)	0	p
<u>GF Capital</u>							
0	ICT Development	605,500	657,950	104,221	(196,000)	(196,000)	q
0	Improvement Grants	770,000	770,000	433,387	0	0	
0	Other	945,600	955,590	514,149	0	0	
<u>Capital Receipts</u>							
750,000	Right to Buy Sales	(1,216,550)	(1,216,550)	(777,867)	0	(750,000)	r
0	Equity Share & Other Sales	(3,046,220)	(3,046,220)	(1,438,575)	200,000	200,000	o
(19,200)	Other Capital Receipts	0	0	(19,218)	(19,200)	0	
(560,000)	Pooling of capital receipts paid to the Government	2,300,000	2,300,000	0	0	560,000	r
0	Other Grants & Allowances	(4,575,490)	(4,575,490)	(333,070)	0	0	
(2,000)	Recharged Departmental & Overhead Accounts	246,960	246,960	0	21,500	23,500	
(146,200)	Capital Total	4,024,570	4,087,010	2,439,893	(308,700)	(162,500)	

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.