

Significant Budget Items

Previously Reported (Under)/ Over Spend Compared to Working Estimate £		Revised Estimate 2009/10 £	Working Estimate 2009/10 £	Actual Income & Expenditure to 31st December as at 15/01/10 £	Projected (Under)/ Over Spend Compared to Working Estimate £	Movement from Previous Month's Position £	Report Paragraph References
	Revenue						
	Expenditure						
(21,900)	Departmental Accounts (note 1)	16,600,710	16,600,710	12,166,294	(17,900)	4,000	a
0	Central Overheads (note 2)	1,127,780	1,127,780	766,922	0	0	
(74,000)	Reduction from Original to Revised Estimates	74,000	74,000		(74,000)	0	b
Previously Reported (Under)/ Over Spend Compared to Working Estimate £		Original Estimate 2009/10 £					
(43,000)	Land Charges	(203,210)	(203,210)	(192,171)	(43,700)	(700)	c
0	Refuse Collection	2,120,640	2,120,640	1,718,128	78,700	78,700	d
0	Street Cleansing	606,550	606,550	468,026	(42,700)	(42,700)	d
0	Kerbside Recycling	891,620	891,620	703,006	(36,100)	(36,100)	d
0	Homelessness	155,950	110,950	13,945	(200)	(200)	
0	Net HRA Recharges	(334,940)	(374,940)	0	0	0	
25,000	Development Control (Gross Expenditure)	126,750	126,750	94,888	25,000	0	e
332,000	Development Control (Income)	(1,335,330)	(1,335,330)	(651,057)	241,600	(90,400)	f
170,000	Building Control	(476,640)	(476,640)	(227,553)	170,000	0	g
65,500	Concessionary Fares	427,100	427,100	(219,467)	99,100	33,600	h
0	Growth Agenda	(622,780)	(622,780)	(370,130)	(6,100)	(6,100)	
0	Planning Policy	189,040	189,040	45,012	(46,300)	(46,300)	l
(56,900)	Other	785,460	1,096,760	1,084,975	6,300	63,200	j,k,l
(156,000)	Savings Target	(325,000)	(325,000)	0	(156,000)	0	m
240,700	Total	19,807,700	20,034,000	15,400,818	197,700	(43,000)	
380,000	Interest on Balances	(1,250,000)	(1,250,000)	(845,067)	380,000	0	n
(14,700)	Interest transferred to Housing Revenue account	48,000	48,000	0	(14,700)	0	n
606,000	Total	18,605,700	18,832,000	14,555,751	563,000	(43,000)	
(26,000)	Less Departmental/Overheads recharged to HRA & Capital	(3,262,850)	(3,311,720)	0	(24,500)	1,500	
580,000	General Fund Total	15,342,850	15,520,280	14,555,751	538,500	(41,500)	
(177,000)	Use of Specific Reserves	0	0	0	(177,000)	0	g
403,000	Net General Fund Total	15,342,850	15,520,280	14,555,751	361,500	(41,500)	

Previously Reported (Under)/ Over Spend Compared to Working Estimate £		Original Estimate 2009/10 £	Working Estimate 2009/10 £	Actual Income & Expenditure to 31st December as at 15/01/10 £	Projected (Under)/ Over Spend Compared to Working Estimate £	Movement from Previous Month's Position £	Report Paragraph References
Housing Revenue Account							
0	Housing Repairs - Revenue	3,190,300	3,127,300	1,833,717	0	0	
0	Building Maintenance Contractor (net less recharges)	(373,650)	(381,390)	(134,504)	0	0	
(90,000)	Supported Housing (Gross Expenditure)	1,816,680	1,781,680	1,130,826	(90,000)	0	o
0	Supported Housing (Gross Income)	(1,477,000)	(1,477,000)	(716,369)	0	0	
0	General Administration	425,050	421,180	(4,065)	0	0	
(30,000)	Outdoor Maintenance	231,360	169,360	146,969	(36,300)	(6,300)	p
14,700	Other (including Payment to Government & Capital Charges)	16,197,380	15,640,120	64,814	14,700	0	n
0	Rent Income	(22,160,000)	(21,480,000)	(7,327,111)	(100,000)	(100,000)	q
4,500	Recharged Departmental & Overhead Accounts	3,015,890	3,064,760	0	3,000	(1,500)	
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(100,800)	Housing Revenue Account Total	866,010	866,010	(5,005,723)	(208,600)	(107,800)	
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Capital							
Capital Expenditure							
HRA Capital							
0	Housing Repairs - Capital	4,760,000	4,741,000	3,062,076	0	0	
(200,000)	Acquisition of Existing Dwellings	3,000,000	3,000,000	1,071,270	(1,000,000)	(800,000)	r
(115,000)	Other	234,770	253,770	98,871	0	115,000	
GF Capital							
(196,000)	ICT Development	605,500	657,950	113,129	(421,000)	(225,000)	t
0	Improvement Grants	770,000	847,000	550,588	0	0	
0	Other	945,600	965,590	844,034	(59,500)	(59,500)	u
Capital Receipts							
0	Right to Buy Sales	(1,216,550)	(1,216,550)	(777,867)	200,000	200,000	v
200,000	Equity Share & Other Sales	(3,046,220)	(3,046,220)	(1,438,575)	1,000,000	800,000	s
(19,200)	Other Capital Receipts	0	0	(20,143)	(19,200)	0	
0	Pooling of capital receipts paid to the Government	2,300,000	2,300,000	0	(950,000)	(950,000)	v
0	Other Grants & Allowances	(4,575,490)	(4,575,490)	(333,070)	0	0	
21,500	Recharged Departmental & Overhead Accounts	246,960	246,960	0	21,500	0	
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(308,700)	Capital Total	4,024,570	4,174,010	3,170,313	(1,228,200)	(919,500)	
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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.