

**Significant Budget Items**

| Previously Reported<br>(Under)/<br>Over Spend<br>Compared to<br>Working Estimate<br>£ |  | Revised<br>Estimate<br>2009/10<br>£ | Working<br>Estimate<br>2009/10<br>£ | Actual Income<br>& Expenditure to<br>31st January<br>as at 16/02/10<br>£ | Projected<br>(Under)/<br>Over Spend<br>Compared to<br>Working Estimate<br>£ | Movement<br>from Previous<br>Month's<br>Position<br>£ | Report Paragraph<br>References |
|---|--|-------------------------------------|-------------------------------------|--|---|---|--------------------------------|
|   | <b>Revenue</b>   |                                     |                                     |  |   |   |                                |
|   | <b>Expenditure</b>                                     |                                     |                                     |  |   |   |                                |
| (17,900)  | Departmental Accounts (note 1)                         | 16,600,710                          | 16,600,710                          | 13,613,816   | (61,000)  | (43,100)  | a                              |
| 0   | Central Overheads (note 2)                             | 1,127,780                           | 1,127,780                           | 796,965  | 0   | 0   |                                |
| 0   | Land Charges   | (246,910)                           | (246,910)                           | (218,215)  | 0   | 0   |                                |
| 0   | Refuse Collection                                      | 2,139,350                           | 2,139,350                           | 1,894,012  | 0   | 0   |                                |
| 0   | Street Cleansing                                       | 563,810                             | 563,810                             | 501,064  | 0   | 0   |                                |
| 0   | Kerbside Recycling                                     | 855,500                             | 855,500                             | 804,584  | 0   | 0   |                                |
| 0   | Homelessness   | 110,800                             | 110,800                             | 17,828   | (20,000)  | (20,000)  | b                              |
| 0   | Net HRA Recharges                                      | (218,340)                           | (218,340)                           | 0  | 0   | 0   |                                |
| 0   | Development Control (Gross Expenditure)                | 153,670                             | 153,670                             | 97,740   | 0   | 0   |                                |
| 0   | Development Control (Income)                           | (1,135,690)                         | (1,135,690)                         | (669,444)  | 50,000  | 50,000  | c                              |
| 0   | Building Control                                       | (468,410)                           | (468,410)                           | (254,626)  | 0   | 0   |                                |
| 0   | Concessionary Fares                                    | 516,180                             | 516,180                             | 86,929   | 0   | 0   |                                |
| 0   | Growth Agenda  | (524,030)                           | (524,030)                           | (402,609)  | (36,300)  | (36,300)  | d                              |
| 0   | Planning Policy  | 142,700                             | 142,700                             | 45,012   | (69,000)  | (69,000)  | e                              |
| 0   | Other  | 481,110                             | 481,110                             | 1,040,226  | (11,500)  | (11,500)  | f g                            |
| (17,900)  | <b>Total</b>   | <b>20,098,230</b>                   | <b>20,098,230</b>                   | <b>17,353,282</b>  | <b>(147,800)</b>  | <b>(129,900)</b>                                      |                                |
| 0   | Interest on Balances                                   | (870,000)                           | (870,000)                           | (831,517)  | 0   | 0   |                                |
| 0   | Interest transferred to Housing Revenue account        | 43,000                              | 43,000                              | 0  | 0   | 0   |                                |
| (17,900)  | <b>Total</b>   | <b>19,271,230</b>                   | <b>19,271,230</b>                   | <b>16,521,765</b>  | <b>(147,800)</b>  | <b>(129,900)</b>                                      |                                |
| 3,400   | Less Departmental/Overheads recharged to HRA & Capital | (3,320,720)                         | (3,320,720)                         | 0  | 20,000  | 16,600  |                                |
| (14,500)  | <b>General Fund Total</b>                              | <b>15,950,510</b>                   | <b>15,950,510</b>                   | <b>16,521,765</b>  | <b>(127,800)</b>  | <b>(113,300)</b>                                      |                                |
| 0   | Use of Specific Reserves                               | 0                                   | 0                                   | 0  | 0   | 0   |                                |
| (14,500)  | <b>Net General Fund Total</b>                          | <b>15,950,510</b>                   | <b>15,950,510</b>                   | <b>16,521,765</b>  | <b>(127,800)</b>  | <b>(113,300)</b>                                      |                                |

| Previously Reported<br>(Under)/<br>Over Spend<br>Compared to<br>Working Estimate<br>£ |   | Original<br>Estimate<br>2009/10<br>£ | Working<br>Estimate<br>2009/10<br>£ | Actual Income<br>& Expenditure to<br>31st January<br>as at 16/02/10<br>£ | Projected<br>(Under)/<br>Over Spend<br>Compared to<br>Working Estimate<br>£ | Movement<br>from Previous<br>Month's<br>Position<br>£ | Report Paragraph<br>References |
|---|---|--------------------------------------|-------------------------------------|--|---|---|--------------------------------|
|   | <b>Housing Revenue Account</b>                            |                                      |                                     |  |   |   |                                |
| 0   | Housing Repairs - Revenue                                 | 3,105,800                            | 3,105,800                           | 1,960,211  | 0   | 0   |                                |
| 0   | Building Maintenance Contractor (net less recharges)      | (419,120)                            | (419,120)                           | (132,273)  | (5,000)   | (5,000)   | h                              |
| 0   | Supported Housing (Gross Expenditure)                     | 1,763,100                            | 1,763,100                           | 1,261,658  | (90,000)  | (90,000)  | l                              |
| 0   | Supported Housing (Gross Income)                          | (1,442,000)                          | (1,442,000)                         | (783,690)  | 0   | 0   |                                |
| 0   | General Administration                                    | 325,750                              | 325,750                             | 3,933  | (30,000)  | (30,000)  | j                              |
| 0   | Outdoor Maintenance                                       | 152,060                              | 152,060                             | 158,134  | 0   | 0   |                                |
| 0   | Other (including Payment to Government & Capital Charges) | 15,705,280                           | 15,705,280                          | 37,395   | 0   | 0   |                                |
| 0   | Rent Income   | (21,580,000)                         | (21,580,000)                        | (7,329,291)  | 0   | 0   |                                |
| (3,400)   | Recharged Departmental & Overhead Accounts                | 3,052,290                            | 3,052,290                           | 0  | (16,800)  | (13,400)  |                                |
|   | =====   |                                      |                                     |  |   |   |                                |
| (3,400)   | Housing Revenue Account Total                             | 663,160                              | 663,160                             | (4,823,923)  | (141,800)   | (138,400)   |                                |
|   | =====   |                                      |                                     |  |   |   |                                |
|   | <b>Capital</b>  |                                      |                                     |  |   |   |                                |
|   | <b>Capital Expenditure</b>                                |                                      |                                     |  |   |   |                                |
|   | <b>HRA Capital</b>  |                                      |                                     |  |   |   |                                |
| 0   | Housing Repairs - Capital                                 | 4,856,000                            | 4,856,000                           | 3,226,893  | 0   | 0   |                                |
| 0   | Acquisition of Existing Dwellings                         | 2,000,000                            | 2,000,000                           | 1,417,361  | 0   | 0   |                                |
| 0   | Other   | 108,990                              | 108,990                             | 100,312  | 0   | 0   |                                |
|   | <b>GF Capital</b>   |                                      |                                     |  |   |   |                                |
| 0   | ICT Development   | 233,950                              | 233,950                             | 118,773  | 0   | 0   |                                |
| 0   | Improvement Grants  | 847,000                              | 847,000                             | 568,914  | 0   | 0   |                                |
| 0   | Other   | 1,414,090                            | 1,414,090                           | 917,919  | 0   | 0   |                                |
|   | <b>Capital Receipts</b>                                   |                                      |                                     |  |   |   |                                |
| 0   | Right to Buy Sales  | (1,014,950)                          | (1,014,950)                         | (938,566)  | 0   | 0   |                                |
| 0   | Equity Share & Other Sales                                | (2,043,000)                          | (2,043,000)                         | (1,719,075)  | 0   | 0   |                                |
| 0   | Other Capital Receipts                                    | (70,000)                             | (70,000)                            | (69,893)   | 0   | 0   |                                |
| 0   | Pooling of capital receipts paid to the Government        | 1,350,000                            | 1,350,000                           | 1,234,108  | 0   | 0   |                                |
| 0   | Other Grants & Allowances                                 | (4,906,730)                          | (4,906,730)                         | (3,310,430)  | 0   | 0   |                                |
| 0   | Recharged Departmental & Overhead Accounts                | 268,430                              | 268,430                             | 0  | (3,200)   | (3,200)   |                                |
|   | =====   |                                      |                                     |  |   |   |                                |
| 0   | Capital Total   | 3,043,780                            | 3,043,780                           | 1,546,316  | (3,200)   | (3,200)   |                                |
|   | =====   |                                      |                                     |  |   |   |                                |

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.