Monitori ng Report at 30th June 2005

1		
Housing		
Revenue		
Account		
5.46 5	D : 1/0	
B46 Dwellings	Rental/Ser	
	vice	
	Charge	
	Notional	
	Surplus -	
	To Pool	
	Leasehold	
	ers	
	Service	
	Charge	
Other	Rental/Ser	
Property	vice	
	Charge	
Discretion		
ary &		
Homeless		
Services		
Income		
from GF		
for		
Homeless		
Services		
Warden		
Services		
Warden		
Services		
Supportin		
g People		
Homeless		
Supportin		
g People		
Interest	Local	
Overhead	Local	
S	Housing	
	Teams	
	Local Area	
	Budgets	
	Elderly	<u> </u>
	anď	
	Warden	
<u> </u>		

Approved Budget	
Original 2005/06	Revised 2005/06
(26,435,000)	(26,435,000)
11,780,000	11,780,000
(175,000)	(175,000)
(1,371,511)	(1,371,511)
(1,509,752)	(1,509,752)
(925,579)	(925,579)
(125,970)	(125,970)
(170,043)	(170,043)
(210,000)	(210,000)
1,311,262	1,311,262
319,549	319,549
1,175,378	1,182,708

Expenditure
Budget to date
344,625
69,598

277,689

		Services						
		Housing				161,2	210	161,210
		Services						
		Managem						
		ent						
		Tower				342,1	08	333,233
		Blocks /				O,		000,200
		Shops						
		Services						
					_	4.004.0	20.4	4 004 000
		Rent				1,994,6)94	1,981,239
		Admin /						
		Subsidies						
		General						
		Homeless				1,322,7	′82	1,337,782
		Admin						
		Managem						
		ent						
		Garden				61,7	⁷ 95	61,795
		Scheme				,-		J - , - 30
		Appropriat						(16,000)
		ions -						(10,000)
		HRA						
	14 0	пка			. .	4 545 (7 545 000
	Item 8					1,515,0)00	1,515,000
	Interest							
			St	ub-Total B4	6	(10,939,0		(10,955,077)
B43	Day to					3,219,	24	3,219,124
2.0	Day					0,210,		0,210,121
	Repairs							
	Planned					2,842,8	261	2,842,864
	aintenan					2,042,0)0 4	2,042,004
IVIC								
	ce				_	000	204	
	Contact					620,9	921	620,921
	Centre							
	General					1,139,4	ł09	1,139,409
a	nd Fleet							
С	ontributi							
	ons							
С	aretakin					524,4	1 91	524,491
	Services					,		•
	Target				-		0	0
Hs	ardening						•	Ü
	Grounds				⊣		0	0
	aintenan						J	U
IVIC								
	ce				_			
	Housing						0	0
CI	eansing							
	Team				_			
	Major					4	139	439
	Projects							
	1 10,000							
l								
	Team					348 1	211	472 992
	Team Decent					348,2	211	472,992
	Team Decent mes/Ho					348,2	211	472,992
Но	Team Decent					348,2	211	472,992

115,785

78,873

109,789

584,049

10,080

(4,000)

0

1,586,488

822,660

728,585

159,301

284,852

131,123

221,541

161,921

0

0

	s			
		Sub-Total B43	8,695,459	8,820,240
D04	<u> </u>		070.000	0-0 000
B01	Strategy		373,698	373,698
	and			
	Review			
B03	Training		241	241
B08	Corporate		78,885	78,885
	and			
	Democrati			
	c Core			
B41	Customer		343,264	359,264
	Services			
B44	Neighbour		197,530	197,530
	hood			
	Renewal			
		Sub-Total Others	993,618	1,009,618
	Total		(1,250,000)	(1,125,219)
	HRA			

2,509,984
109,916
10,549
10,270
28,967
0
159,702 4,256,174