

Appendix 4

Housing Revenue Account Monitoring Summary

01/04/2005 to 30/09/2005

		Approved Budget	Expenditure				Income				Total Variance	Projected Year-End Position	Projected Year-End Variance
		£	£	£	£	%	£	£	£	%	£	£	£
			Profiled Budget	Actual to date	Variance		Profiled Budget	Actual to date	Variance				
Dwellings	Rental/Service Charge	(26,435,000)					(13,217,502)	(13,408,640)	(191,138)	(1)	(191,138)	(26,435,000)	0
	Notional Surplus - To Pool	11,780,000					0	0	0	0	0	11,780,000	0
	Leaseholders Service Charge	(175,000)					(87,502)	(120,557)	(33,055)	(38)	(33,055)	(175,000)	0
Other Property	Rental/Service Charge	(1,371,511)					(810,756)	(643,242)	167,514	21	167,514	(1,371,511)	0
	Discretionary & Homeless Services	(1,512,801)					(754,874)	(686,691)	68,183	9	68,183	(1,512,801)	0
	Income from GF for Homeless Services							0	0	0	0	0	0
	Warden Services	(925,579)					(457,443)	(427,520)	29,923	7	29,923	(925,579)	0
	Warden Services Supporting People	(125,970)					(62,988)	(44,880)	18,108	29	18,108	(125,970)	0
	Homeless Supporting People	(170,043)					(85,024)	(91,561)	(6,537)	(8)	(6,537)	(170,043)	0
	Interest	(210,000)					(104,994)	(97,437)	7,557	7	7,557	(210,000)	0
Overheads	Local Housing Teams	1,304,790	663,925	611,916	(52,009)	(8)					(52,009)	1,304,790	0
	Local Area Budgets	338,049	147,854	131,279	(16,575)	(11)					(16,575)	338,049	0
	Elderly and Warden Services	1,182,708	533,734	471,159	(62,575)	(12)					(62,575)	1,182,708	0
	Housing Services Management	165,210	260,800	195,029	(65,771)	(25)					(65,771)	165,210	0
	Tower Blocks / Shops Services	333,233	160,198	111,745	(48,453)	(30)					(48,453)	333,233	0
	Rent Admin / Subsidies General	1,948,739	257,994	161,146	(96,849)	(38)					(96,849)	1,948,739	0
	Homeless Admin Management	1,351,931	1,165,365	1,151,418	(13,947)	(1)					(13,947)	1,351,931	0
	Garden Scheme	61,795	25,206	25,625	419	2					419	61,795	0
	Appropriations - HRA	(16,000)	(8,000)	0	8,000	(100)					8,000	(16,000)	0
Item 8 Interest		1,521,472	0	0	0	0					0	1,521,472	0
	Sub-Total B46	(10,953,977)	3,207,076	2,859,317	(347,759)	(11)	(15,581,083)	(15,520,528)	60,555	0	(287,204)	(10,953,977)	0
Day to Day Repairs		3,219,124	1,546,455	1,459,320	(87,135)	(6)					(87,135)	3,219,124	0
Planned Maintenance		2,842,864	1,358,370	1,362,825	4,455	0					4,455	2,842,864	0
Contact Centre		620,921	319,887	362,014	42,127	13					42,127	620,921	0
General and Fleet Contributions		1,139,409	569,688	569,706	18	0					18	1,139,409	0
Caretaking Services		531,009	265,505	268,762	3,257	1					3,257	531,009	0
Target Hardening		0	0	2,356	2,356	0					2,356	0	0
Grounds Maintenance		0	0	1,000	1,000	0					1,000	0	0
Housing Cleansing Team		0			0	0					0	0	0
Major Projects Team		(6,079)	477,840	738,520	260,680	55	(476,035)	(587,666)	(111,631)	(23)	149,049	(6,079)	0
Decent Homes/Housing Inspections		472,992	292,192	130,004	(162,188)	(56)					(162,188)	472,992	0
	Sub-Total B43	8,820,240	4,829,937	4,894,506	64,569	1	(476,035)	(587,666)	(111,631)	(23)	(47,062)	8,820,240	0
Strategy and Review		373,698	197,508	106,601	(90,907)	(46)					(90,907)	373,698	0
Training		241	21,098	1,698	(19,400)	(92)					(19,400)	241	0
Corporate and Democratic Core		78,885	25,681	26,040	359	1					359	78,885	0
Customer Services		359,264	76,916	62,199	(14,717)	(19)					(14,717)	359,264	0
Neighbourhood Renewal		197,530	0	0	0	0					0	197,530	0
	Sub-Total Others	1,009,618	321,203	196,538	(124,665)	(39)					(124,665)	1,009,618	0
Total HRA		(1,124,119)	8,358,216	7,950,362	(407,855)	(5)	(16,057,118)	(16,108,194)	(51,076)	(0)	(458,930)	(1,124,119)	0