

Budget Monitoring Summary

Housing Revenue Account			Approved Budget		01/04/2005 To 30/09/2005				Income				Variance Total £
			Original 2005/06	Revised 2005/06	Budget to date	Actual to date	Variance £	%	Budget to date	Actual to date	Variance £	%	
B46	Dwellings	Rental/Service Charge	(26,435,000)	(26,435,000)					(13,217,502)	(13,408,640)	(191,138)	(1)	(191,138)
		Notional Surplus - To Pool	11,780,000	11,780,000					0	0	0	0	0
		Leaseholders Service Charge	(175,000)	(175,000)					(87,502)	(120,557)	(33,055)	(38)	(33,055)
		Other Property Rental/Service Charge	(1,371,511)	(1,371,511)					(810,756)	(643,242)	167,514	21	167,514
		Discretionary & Homeless Services	(1,509,752)	(1,512,801)					(754,874)	(686,691)	68,183	9	68,183
		Income from GF for Homeless Services											0
		Warden Services	(925,579)	(925,579)					(457,443)	(427,520)	29,923	7	29,923
		Warden Services Supporting People	(125,970)	(125,970)					(62,988)	(44,880)	18,108	29	18,108
		Homeless Supporting People	(170,043)	(170,043)					(85,024)	(91,561)	(6,537)	(8)	(6,537)
		Interest	(210,000)	(210,000)					(104,994)	(97,437)	7,557	7	7,557
	Overheads	Local Housing Teams	1,311,262	1,304,790	663,925	611,916	(52,009)	(8)					(52,009)
		Local Area Budgets	319,549	338,049	147,854	131,279	(16,575)	(11)					(16,575)
		Elderly and Warden Services	1,175,378	1,182,708	533,734	471,159	(62,575)	(12)					(62,575)
		Housing Services Management	161,210	165,210	260,800	195,029	(65,771)	(25)					(65,771)
		Tower Blocks / Shops Services	342,108	333,233	160,198	111,745	(48,453)	(30)					(48,453)
		Rent Admin / Subsidies General	1,994,694	1,948,739	257,994	161,146	(96,849)	(38)					(96,849)
		Homeless Admin Management	1,322,782	1,351,931	1,165,365	1,151,418	(13,947)	(1)					(13,947)
		Garden Scheme	61,795	61,795	25,206	25,625	0	0					0
		Appropriations - HRA		(16,000)	(8,000)	0	0	0					0
	Item 8 Interest		1,515,000	1,521,472	0	0	0	0					0
		Sub-Total B46	(10,939,077)	(10,953,977)	3,207,076	2,859,317	(356,178)	(11)	(15,581,083)	(15,520,528)	60,555	0	(295,623)
B43	Day to Day Repairs		3,219,124	3,219,124	1,546,455	1,459,320	(87,135)	(6)					(87,135)
	Planned Maintenance		2,842,864	2,842,864	1,358,370	1,362,825	4,455	0					4,455
	Contact Centre		620,921	620,921	319,887	362,014	42,127	13			0	0	42,127
	General and Fleet Contributions		1,139,409	1,139,409	569,688	569,706	18	0					18
	Caretaking Services		524,491	531,009	265,505	268,762	3,257	1					3,257
	Target Hardening		0	0	0	2,356	2,356	0					2,356
	Grounds Maintenance		0	0	0	1,000	1,000	0					1,000
	Major Projects Team		439	(6,079)	477,840	738,520	260,680	55	(476,035)	(587,666)	(111,631)	(23)	149,049
	Decent Homes/Housing Inspections		348,211	472,992	292,192	130,004	(162,188)	(56)					(162,188)
		Sub-Total B43	8,695,459	8,820,240	4,829,937	4,894,506	64,569	1	(476,035)	(587,666)	(111,631)	(23)	(47,062)
B01	Strategy and Review		373,698	373,698	197,508	106,601	(90,907)	(46)					(90,907)
B03	Training		241	241	21,098	1,698	(19,400)	(92)					(19,400)
B08	Corporate and Democratic Core		78,885	78,885	25,681	26,040	359	1					359
B41	Customer Services		343,264	359,264	76,916	62,199	(14,717)	(19)					(14,717)
B44	Neighbourhood Renewal		197,530	197,530	0	0	0	0					0
		Sub-Total Others	993,618	1,009,618	321,203	196,538	(124,665)	(39)					(124,665)
	Total HRA		(1,250,000)	(1,124,119)	8,358,216	7,950,362	(416,274)	(5)	(16,057,118)	(16,108,194)	(51,076)	(0)	(467,349)