

Housing Revenue Account Summary

		4/1/2005		To		12/31/2005					
		Approved Budget	Profilled Budget	Expenditure Spend	Variance	%	Profilled Budget	Income Spend	Variance	%	Total Variance
Dwellings	Rental/Service Charge	(26,435,000)					(19,826,253)	(20,094,036)	(267,783)	(1)	(267,783)
	Notional Surplus - To Pool	11,780,000					9,424,000	9,424,000	0	0	0
	Leaseholders Service Charge	(176,000)					(131,253)	(162,334)	(31,081)	(24)	(31,081)
Other Property	Rental/Service Charge	(1,371,511)					(1,153,634)	(873,323)	280,311	24	280,311
Discretionary & Homeless Services		(1,509,752)					(1,132,311)	(1,068,308)	64,005	6	64,005
Income from GF for Homeless Services		1					0	0	0	0	0
Warden Services		(925,679)					(681,025)	(671,054)	9,961	1	9,961
Warden Services Supporting People		(125,970)					(94,482)	(67,074)	27,407	29	27,407
Homeless Supporting People		(170,043)					(127,536)	(130,892)	(3,356)	(3)	(3,356)
Interest		(210,000)					(157,491)	(144,508)	12,983	8	12,983
Overheads	Local Housing Teams	1,311,262	991,227	938,051	(53,176)	(5)					(53,176)
	Local Area Budgets	319,589	221,486	206,483	(15,098)	(7)					(15,098)
	Elderly and Warden Services	1,176,579	786,790	727,812	(58,988)	(7)					(58,988)
	Housing Services Management	161,210	376,616	330,530	(46,086)	(12)					(46,086)
	Tower Blocks / Shops Services	342,138	228,573	143,321	(85,452)	(3)					(85,452)
	Rent Admin / Subsidies General	1,994,694	330,753	293,047	(37,706)	(1)					(37,706)
	Homeless Admin Management	1,322,762	1,715,688	1,732,963	17,275	1					17,275
	Garden Scheme	61,795	40,332	35,875	(4,457)	(1)					(4,457)
	Appropriations - HRA	1,515,000	4,860	4,860	0	0					0
Item 8 Interest		(10,939,677)	4,684,515	4,400,839	(283,676)	(6)	(13,679,963)	(13,787,444)	92,539	1	(191,137)
Day to Day Repairs		3,219,124	2,390,032	2,301,970	(88,062)	(4)					(88,062)
Planned Maintenance		2,842,864	2,107,774	2,160,396	52,622	2					52,622
Contact Centre		603,951	470,320	459,253	(11,067)	(2)					(11,067)
General and Fleet Contributions		1,139,469	854,532	854,557	25	0					25
Canteen Services		524,491	398,259	399,029	761	0					761
Target Hardening		0	0	2,681	2,681	0					2,681
Grounds Maintenance		0	0	1,000	1,000	0					1,000
Housing Cleansing Team		0	0	0	0	0					0
Major Projects Team		439	735,836	1,107,940	372,104	51	(740,751)	(965,099)	(224,348)	(30)	147,756
Decent Homes/Housing Inspections		348,211	382,588	101,787	(280,801)	(7)					(280,801)
OBS		8,695,459	7,339,341	7,388,603	49,262	1	(740,751)	(965,099)	(224,348)	(30)	(175,586)
Strategy and Review		373,698	285,100	137,440	(147,660)	(5)					(147,660)
Training		241	31,647	2,196	(29,451)	(9)					(29,451)
Corporate and Democratic Core		78,885	17,846	61,873	4,027	7					4,027
Customer Services		343,264	115,758	119,431	3,673	3					3,673
Neighbourhood Renewal		197,563	0	0	0	0					0
Others		993,618	490,151	320,740	(169,411)	(3)					(169,411)
Total HRA		(1,250,000)	12,514,007	12,116,182	(403,825)	(3)	(14,620,734)	(14,752,543)	(131,809)	(1)	(635,634)